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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 7/1/2009, and ending 6/30/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

EDWARD M ULMER DEC'D T/W

Number and street (or P O box number if mail is not delivered to street address)

WELLS FARGO BANK N A, 1525 WEST WT HARRIS BLVD

Room/suite

City or town, state, and ZIP code

Charlotte

NC

28288-5709

A Employer identification number

23-6516167

B Telephone number (see page 10 of the instructions)

(888) 730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) ▶ \$ 10,383,935J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	303,124	301,373		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	50,958			
b Gross sales price for all assets on line 6a	5,448,412			
7 Capital gain net income (from Part IV, line 2)		50,958		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	354,082	352,331	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	376	0	0	376
b Accounting fees (attach schedule)	5,532	0	0	5,532
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	124,343	93,257	0	31,086
24 Total operating and administrative expenses. Add lines 13 through 23	130,251	93,257	0	36,994
25 Contributions, gifts, grants paid	297,026			297,026
26 Total expenses and disbursements. Add lines 24 and 25	427,277	93,257	0	334,020
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-73,195			
b Net investment income (if negative, enter -0-)		259,074		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

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ENVELOPE -
POSTAL DATE DEC 15 2010

SCANNED DEC 21 2010

Form 990-PF (2009) EDWARD M ULMER DEC'D T/W

23-6516167 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	0	0	0		
	2	Savings and temporary cash investments	0	52,973	52,973		
	3	Accounts receivable ▶ 0					
		Less: allowance for doubtful accounts ▶ 0	0	0	0		
	4	Pledges receivable ▶ 0					
		Less: allowance for doubtful accounts ▶ 0	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule) ▶ 0					
		Less: allowance for doubtful accounts ▶ 0	0	0	0		
	8	Inventories for sale or use		0			
	9	Prepaid expenses and deferred charges		0			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	0	0	0		
	c	Investments—corporate bonds (attach schedule)	0	0	0		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ 0				
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	10,430,155	9,652,103	10,330,962		
14		Land, buildings, and equipment basis ▶ 0					
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0		
15		Other assets (describe ▶)	0	0	0		
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,430,155	9,705,076	10,383,935		
17		Accounts payable and accrued expenses	0	0			
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue	0	0			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)	0	0			
	22	Other liabilities (describe ▶)	0	0			
	23	Total liabilities (add lines 17 through 22)	0	0			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
27	Capital stock, trust principal, or current funds	10,430,155	9,705,076				
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	10,430,155	9,705,076				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,430,155	9,705,076				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,430,155
2	Enter amount from Part I, line 27a	2	-73,195
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	54,704
4	Add lines 1, 2, and 3	4	10,411,664
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	706,588
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,705,076

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	50,958
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	502,654	9,885,503	0.050848
2007	427,784	12,958,528	0.033012
2006	556,734	14,565,152	0.038224
2005	453,453	11,991,562	0.037814
2004			0.000000

2 Total of line 1, column (d)**2** 0.159898**3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3** 0.039975**4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4** 10,649,839**5** Multiply line 4 by line 3**5** 425,727**6** Enter 1% of net investment income (1% of Part I, line 27b)**6** 2,591**7** Add lines 5 and 6**7** 428,318**8** Enter qualifying distributions from Part XII, line 4**8** 334,020

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	5,181
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	5,181
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,181
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,560		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,500		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	8,060
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,879
11 Enter the amount of line 10 to be Credited to 2010 estimated tax		11	0
			Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A	Telephone no ▶ (800) 352-3705		
Located at ▶ 1525 West WT Harris Blvd Charlotte NC		ZIP+4 ▶ 28288-5709		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☒ Yes ☐ No	
If "Yes," list the years ▶ 20 08 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 1525 West WT Harris Blvd Charlotte NC 28288-	TRUSTEE 4 00	124,344	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,725,313
b	Average of monthly cash balances	1b	86,706
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,812,019
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,812,019
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	162,180
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,649,839
6	Minimum investment return. Enter 5% of line 5	6	532,492

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	532,492
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,181
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,181
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	527,311
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	527,311
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	527,311

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	334,020
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	334,020
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	334,020

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				527,311
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			476,271	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 334,020				
a Applied to 2008, but not more than line 2a			334,020	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			142,251	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				527,311
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Form 990-PF (2009)

EDWARD M ULMER DEC'D T/W

23-6516167 Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	297,026
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	303,124	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	50,958	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		354,082	0
13 Total. Add line 12, columns (b), (d), and (e)				13 354,082	354,082

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

EDWARD M ULMER DEC'D T/W

23-6516167

Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GRAND LODGE OF MASONS OF PA, ATTN MARGARET CHAPMAN

☐ Person☒ Business

Street

ONE MASONIC DRIVE

City

ELIZABETHTOWN

State

PA

Zip code

17022-2199

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

148,513

Name

SHRINERS HOSPITAL FOR CHILDREN, ATTN TRUST & INV ACCTG MANAG

☐ Person☒ Business

Street

POST OFFICE BOX 31356

City

TAMPA

State

FL

Zip code

33631-3356

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

148,513

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1	X	AFLAC INC COM	001055102			2/9/2009		12/23/2009	14,619	7,328			
2	X	AFLAC INC COM	001055102			7/2/2009		12/23/2009	20,066	13,077			
3	X	AFLAC INC COM	001055102			2/9/2009		1/28/2010	16,988	8,029			
4	X	AFLAC INC COM	001055102			2/11/2009		1/28/2010	395	180			
5	X	AFLAC INC COM	001055102			2/20/2009		1/28/2010	741	241			
6	X	AGCO CORP COM	001084102			12/12/2008		9/17/2009	15,544	11,976			
7	X	AGCO CORP COM	001084102			2/9/2009		9/17/2009	322	274			
8	X	AGCO CORP COM	001084102			2/11/2009		9/17/2009	205	157			
9	X	AGCO CORP COM	001084102			2/20/2009		9/17/2009	351	207			
10	X	AES CORP COM	00130HT05			6/4/2009		11/17/2009	4,725	3,697			
11	X	AES CORP COM	00130HT05			6/4/2009		11/18/2009	21,309	16,716			
12	X	AOL TIME WARNER INC BD D	00184AAB1			7/28/2003		4/22/2010	15,879	16,468			
13	X	AOL INC COM WHEN ISSUED	00184X105			5/14/2004		12/23/2009	1,449	1,660			
14	X	AOL INC COM WHEN ISSUED	00184X105			3/31/2006		12/23/2009	642	744			
15	X	AOL INC COM WHEN ISSUED	00184X105			11/16/2007		12/23/2009	894	1,061			
16	X	AOL INC COM WHEN ISSUED	00184X105			2/6/2008		12/23/2009	682	741			
17	X	AOL INC COM WHEN ISSUED	00184X105			2/7/2008		12/23/2009	112	121			
18	X	AOL INC COM WHEN ISSUED	00184X105			4/18/2008		12/23/2009	427	440			
19	X	AOL INC COM WHEN ISSUED	00184X105			7/31/2008		12/23/2009	213	211			
20	X	AOL INC COM WHEN ISSUED	00184X105			11/7/2008		12/23/2009	183	121			
21	X	AOL INC COM WHEN ISSUED	00184X105			11/20/2008		12/23/2009	191	106			
22	X	AOL INC COM WHEN ISSUED	00184X105			2/9/2009		12/23/2009	99	67			
23	X	AOL INC COM WHEN ISSUED	00184X105			2/11/2009		12/23/2009	63	38			
24	X	AOL INC COM WHEN ISSUED	00184X105			2/20/2009		12/23/2009	115	58			
25	X	AOL INC COM WHEN ISSUED	00184X105			11/16/2007		12/28/2009	4	5			
26	X	ABBOTT LABS BD DTD 05/12/	002824AT7			12/11/2007		5/24/2010	46,171	41,470			
27	X	ADVANCED MICRO DEVICES	007903107			4/30/2010		6/30/2010	18,414	22,931			
28	X	AFFILIATED COMPUTER SVC	008190100			6/13/2008		11/17/2009	6,598	6,636			
29	X	AFFILIATED COMPUTER SVC	008190100			6/13/2008		11/18/2009	10,242	10,348			
30	X	AFFILIATED COMPUTER SVC	008190100			6/13/2008		12/23/2009	11,697	10,967			
31	X	AFFILIATED COMPUTER SVC	008190100			6/16/2008		12/23/2009	2,519	2,360			
32	X	AFFILIATED COMPUTER SVC	008190100			11/7/2008		12/23/2009	1,320	920			
33	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004		12/15/2009	77	78			
34	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		1/15/2010	165	168			
35	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		1/15/2010	165	168			
36	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		1/15/2010	165	168			
37	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		1/15/2010	132	134			
38	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004		1/15/2010	220	222			
39	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		2/16/2010	10	10			
40	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		2/16/2010	10	10			
41	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		2/16/2010	10	10			
42	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		2/16/2010	10	10			
43	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		2/16/2010	8	8			
44	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004		2/16/2010	13	13			
45	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		3/15/2010	150	153			
46	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		3/15/2010	150	153			
47	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		3/15/2010	150	153			

Long Term CG Distributions		Amount	
	0		0
Short Term CG Distributions	0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation
								Gross Sales		Cost, Other			
								Sales	Price	Basis	Expenses		
Long Term CG Distributions								5,448,412	0	5,397,454	0	50,958	
Short Term CG Distributions								0	0	0	0	0	
48	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		3/15/2010	150	153			
49	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		3/15/2010	150	153			
50	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		3/15/2010	120	123			
51	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004		3/15/2010	200	202			
52	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		4/15/2010	230	234			
53	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		4/15/2010	230	234			
54	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		4/15/2010	230	234			
55	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		4/15/2010	230	234			
56	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		4/15/2010	184	187			
57	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004		4/15/2010	306	309			
58	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		5/17/2010	113	116			
59	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		5/17/2010	113	116			
60	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		5/17/2010	113	116			
61	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		5/17/2010	113	116			
62	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		5/17/2010	91	93			
63	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004		5/17/2010	151	153			
64	X	FHLMC POOL #A10322 5 000	31296JLB0			5/28/2003		6/15/2010	119	121			
65	X	FHLMC POOL #A10322 5 000	31296JLB0			5/28/2003		6/15/2010	119	121			
66	X	FHLMC POOL #A10322 5 000	31296JLB0			5/28/2003		6/15/2010	119	121			
67	X	FHLMC POOL #A10322 5 000	31296JLB0			5/28/2003		6/15/2010	119	121			
68	X	FHLMC POOL #A10322 5 000	31296JLB0			5/28/2003		6/15/2010	95	97			
69	X	FHLMC POOL #A10322 5 000	31296JLB0			3/23/2004		6/15/2010	159	160			
70	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/10/2004		7/15/2009	1,124	1,159			
71	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/23/2004		7/15/2009	333	342			
72	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/10/2004		8/17/2009	694	715			
73	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/23/2004		8/17/2009	205	211			
74	X	ALLIED WORLD ASSURANCE	G0219G203			11/17/2009		5/3/2010	1,475	1,645			
75	X	ALLIED WORLD ASSURANCE	G0219G203			11/19/2009		5/3/2010	651	729			
76	X	ALLIED WORLD ASSURANCE	G0219G203			8/7/2009		5/4/2010	3,929	3,883			
77	X	ALLIED WORLD ASSURANCE	G0219G203			8/7/2009		5/5/2010	3,229	3,208			
78	X	ALLIED WORLD ASSURANCE	G0219G203			8/7/2009		5/5/2010	721	717			
79	X	ARCH CAPITAL GROUP LTD C	G0450A105			6/13/2008		11/17/2009	2,553	2,476			
80	X	ARCH CAPITAL GROUP LTD C	G0450A105			6/16/2008		11/17/2009	780	767			
81	X	ARCH CAPITAL GROUP LTD C	G0450A105			6/13/2008		11/18/2009	13,679	13,275			
82	X	ARCH CAPITAL GROUP LTD C	G0450A105			11/7/2008		11/18/2009	1,276	1,100			
83	X	ARCH CAPITAL GROUP LTD C	G0450A105			11/20/2008		11/18/2009	1,347	1,104			
84	X	ARCH CAPITAL GROUP LTD C	G0450A105			2/11/2009		11/18/2009	354	297			
85	X	ARCH CAPITAL GROUP LTD C	G0450A105			2/20/2009		11/18/2009	638	493			
86	X	ASPEN INSURANCE HOLDING	G05384105			4/1/2010		5/27/2010	4,554	5,186			
87	X	ASPEN INSURANCE HOLDING	G05384105			4/1/2010		5/26/2010	4,549	5,215			
88	X	ASPEN INSURANCE HOLDING	G05384105			3/31/2010		5/28/2010	13,572	15,477			
89	X	ACCENTURE PLC-CL A COM	G1151C101			1/31/2005		11/17/2009	8,115	5,232			
90	X	ACCENTURE PLC-CL A COM	G1151C101			1/31/2005		11/18/2009	17,422	11,324			
91	X	BUNGE LTD COM	G16962105			11/16/2007		11/17/2009	3,122	5,804			
92	X	BUNGE LTD COM	G16962105			11/19/2007		11/17/2009	4,712	8,517			
93	X	BUNGE LTD COM	G16962105			11/19/2007		11/18/2009	17,896	30,981			
94	X	BUNGE LTD COM	G16962105			7/31/2008		11/18/2009	8,179	13,134			
Securities								5,448,412	0	5,397,454	0	50,958	
Other sales								0	0	0	0	0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals					
										Long Term CG Distributions		Gross Sales		Cost, Other		Net Gain	
										Short Term CG Distributions		5,448,412		Basis and Expenses		or Loss	
										0		0		5,397,454		50,958	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation				
								Date Sold	Price								
95	X	BUNGE LTD COM	G16962105			11/17/2008		1,414	952								
96	X	BUNGE LTD COM	G16962105			11/20/2008		1,476	846								
97	X	BUNGE LTD COM	G16962105			2/9/2009		738	611								
98	X	BUNGE LTD COM	G16962105			2/11/2009		492	396								
99	X	BUNGE LTD COM	G16962105			2/20/2009		861	667								
100	X	EVEREST RE GROUP LTD CO	G3223R108			12/23/2009		19,270	20,306								
101	X	MARVELL TECHNOLOGY GR	G5876H105			3/17/2009		23,826	10,992								
102	X	SEAGATE TECHNOLOGY	G7945J104			8/7/2009		8,242	7,630								
103	X	SEAGATE TECHNOLOGY	G7945J104			7/2/2009		17,029	13,224								
104	X	NOBLE CORP COM	H5833N103			11/19/2007		9,626	14,222								
105	X	NOBLE CORP COM	H5833N103			11/16/2007		6,191	7,420								
106	X	NOBLE CORP COM	H5833N103			11/19/2007		2,443	2,935								
107	X	NOBLE CORP COM	H5833N103			11/16/2007		18,862	22,815								
108	X	NOBLE CORP COM	H5833N103			11/5/2008		19,196	14,864								
109	X	NOBLE CORP COM	H5833N103			11/7/2008		2,379	1,642								
110	X	NOBLE CORP COM	H5833N103			11/20/2008		2,504	1,389								
111	X	FEDERAL HOME LN MTG CO	31297BU91			10/12/2004		1,351	1,343								
112	X	FEDERAL HOME LN MTG CO	31297BU91			10/12/2004		73	72								
113	X	FEDERAL HOME LN MTG CO	31297BU91			10/12/2004		74	73								
114	X	FEDERAL HOME LN MTG CO	31297BU91			10/12/2004		76	75								
115	X	FEDERAL HOME LN MTG CO	31297BU91			10/12/2004		76	75								
116	X	FEDERAL HOME LN MTG CO	31297BU91			10/12/2004		74	74								
117	X	FEDERAL HOME LN MTG CO	31297BU91			10/12/2004		497	494								
118	X	TYCO INTERNATIONAL LTD N	H89128104			11/7/2008		2,256	1,527								
119	X	TYCO INTERNATIONAL LTD N	H89128104			2/20/2009		582	345								
120	X	TYCO INTERNATIONAL LTD N	H89128104			2/9/2009		509	347								
121	X	NOBLE CORP COM	H5833N103			2/9/2009		1,836	1,277								
122	X	NOBLE CORP COM	H5833N103			2/11/2009		835	530								
123	X	NOBLE CORP COM	H5833N103			2/20/2009		1,502	889								
124	X	TYCO INTERNATIONAL LTD N	H89128104			4/18/2008		5,271	6,830								
125	X	TYCO INTERNATIONAL LTD N	H89128104			11/20/2008		2,365	1,045								
126	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/10/2004		683	704								
127	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/23/2004		202	208								
128	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/10/2004		853	879								
129	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/23/2004		252	259								
130	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/10/2004		723	746								
131	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/23/2004		214	220								
132	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/10/2004		45	46								
133	X	FREDDIC MAC PARTN CTFS F	31296NUK1			3/23/2004		13	14								
134	X	FHLMC POOL #A14186 5 500	31296NUK1			3/23/2004		205	211								
135	X	FHLMC POOL #A14186 5 500	31296NUK1			3/10/2004		693	715								
136	X	FEDERAL HOME LN MTG CO	312964NW5			5/12/2004		183	186								
137	X	FEDERAL HOME LN MTG CO	312964NW5			5/12/2004		179	182								
138	X	FEDERAL HOME LN MTG CO	312964NW5			5/12/2004		228	232								
139	X	FEDERAL HOME LN MTG CO	312964NW5			5/12/2004		1,404	1,430								
140	X	FEDERAL HOME LN MTG CO	312964NW5			5/12/2004		176	179								
141	X	FEDERAL HOME LN MTG CO	312964NW5			5/12/2004		170	173								

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
Long Term CG Distributions								5,448,412		5,397,454		50,958	
Short Term CG Distributions								0		0		0	
								0		0		0	
142	X	TIME WARNER CABLE COM	88732J207			2/11/2009		3/1/2010	292	159			
143	X	TIME WARNER CABLE COM	88732J207			2/20/2009		3/1/2010	635	292			
144	X	TIMKEN CO COM	887389104			3/17/2009		8/7/2009	16,641	10,997			
145	X	TIMKEN CO COM	887389104			3/18/2009		8/7/2009	9,830	6,680			
146	X	TIMKEN CO COM	887389104			11/17/2009		1/28/2010	875	961			
147	X	TIMKEN CO COM	887389104			11/18/2009		1/28/2010	5,708	6,266			
148	X	TIMKEN CO COM	887389104			11/18/2009		1/29/2010	8,274	9,146			
149	X	TIMKEN CO COM	887389104			11/19/2009		1/29/2010	4,114	4,474			
150	X	TIMKEN CO COM	887389104			11/19/2009		2/1/2010	3,085	3,380			
151	X	TRAVELERS COMPANIES, INC	89417E109			12/23/2009		5/27/2010	2,083	2,064			
152	X	TRAVELERS COMPANIES, INC	89417E109			12/23/2009		5/28/2010	8,437	8,354			
153	X	UGI CORP NEW COM	902681105			7/2/2009		1/28/2010	6,328	6,388			
154	X	UGI CORP NEW COM	902681105			4/21/2009		1/29/2010	9,581	8,891			
155	X	UGI CORP NEW COM	902681105			7/2/2009		1/29/2010	3,482	3,560			
156	X	UGI CORP NEW COM	902681105			4/24/2009		2/1/2010	4,778	4,412			
157	X	UGI CORP NEW COM	902681105			4/27/2009		2/1/2010	2,573	2,406			
158	X	US BANCORP DEL COM NEW	902973304			11/5/2008		4/30/2010	13,595	15,721			
159	X	US BANCORP DEL COM NEW	902973304			11/7/2008		4/30/2010	543	568			
160	X	US BANCORP DEL COM NEW	902973304			11/20/2008		4/30/2010	570	481			
161	X	US BANCORP DEL COM NEW	902973304			12/12/2008		4/30/2010	9,090	8,468			
162	X	US BANCORP DEL COM NEW	902973304			2/9/2009		4/30/2010	895	547			
163	X	US BANCORP DEL COM NEW	902973304			2/11/2009		4/30/2010	326	179			
164	X	US BANCORP DEL COM NEW	902973304			2/20/2009		4/30/2010	570	205			
165	X	US BANCORP DEL COM NEW	902973304			2/28/2010		4/30/2010	17,801	16,104			
166	X	UNITED PARCEL SERVICE CL	911312106			1/28/2010		3/31/2010	34,599	31,704			
167	X	US TREASURY BDS DTD 8/15	912810EQ7			6/28/2004		12/17/2009	24,544	21,945			
168	X	US TREASURY BD DTD 02/15	912810FT0			4/12/2007		12/17/2009	10,094	9,374			
169	X	UNITED STATES TREAS NT D	912828KD1			2/24/2009		3/17/2010	9,414	10,003			
170	X	UNITED STATES TREAS NT D	912828KD1			2/27/2009		3/17/2010	4,707	4,899			
171	X	UNITED TECHNOLOGIES COR	913017BH1			6/18/2007		5/20/2010	27,803	23,990			
172	X	UNITEDHEALTH GROUP INC	91324PAP7			10/30/2007		2/9/2010	36,553	35,330			
173	X	UNUMPROVIDNET GROUP CO	91529Y106			9/17/2009		1/28/2010	17,405	20,189			
174	X	VALERO ENERGY CORP COM	91913Y100			11/5/2008		7/2/2009	14,910	18,997			
175	X	VALERO ENERGY CORP COM	91913Y100			2/9/2009		7/2/2009	1,284	1,874			
176	X	VALERO ENERGY CORP COM	91913Y100			2/11/2009		7/2/2009	534	733			
177	X	VALERO ENERGY CORP COM	91913Y100			11/5/2008		8/7/2009	2,294	2,614			
178	X	VALERO ENERGY CORP COM	91913Y100			11/7/2008		8/7/2009	783	790			
179	X	VALERO ENERGY CORP COM	91913Y100			11/20/2008		8/7/2009	802	651			
180	X	VALERO ENERGY CORP COM	91913Y100			12/12/2008		8/7/2009	23,539	24,010			
181	X	VALERO ENERGY CORP COM	91913Y100			2/20/2009		8/7/2009	1,063	1,081			
182	X	FEDERAL HOME LN MTG COR	312964NW5			5/12/2004		1/15/2010	160	163			
183	X	FEDERAL HOME LN MTG COR	312964NW5			5/12/2004		2/16/2010	172	175			
184	X	FEDERAL HOME LN MTG COR	312964NW5			5/12/2004		3/15/2010	247	252			
185	X	FEDERAL HOME LN MTG COR	312964NW5			5/12/2004		4/15/2010	198	202			
186	X	FEDERAL HOME LN MTG COR	312964NW5			5/12/2004		5/17/2010	238	243			
187	X	FHLMC POOL #B12205 5 500	312964NW5			5/12/2004		6/15/2010	207	210			
188	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003		7/15/2009	297	303			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions		Gross Sales Price	Cost or Other Basis	
								0	0	5,448,412	5,397,454	0	50,958
								0	0	0	0	0	0
189	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				297	303		
190	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				297	303		
191	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				297	303		
192	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				237	242		
193	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004				396	400		
194	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				74	76		
195	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				74	76		
196	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				74	76		
197	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				74	76		
198	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				60	61		
199	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004				99	100		
200	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				58	59		
201	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				58	59		
202	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				58	59		
203	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				58	59		
204	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				46	47		
205	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004				77	78		
206	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				84	85		
207	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				84	85		
208	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				84	85		
209	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				67	68		
210	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004				112	113		
211	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				145	148		
212	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				145	148		
213	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				145	148		
214	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				145	148		
215	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				145	148		
216	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				116	119		
217	X	FEDERAL HOME LN MTG COR	31296JLB0			3/23/2004				194	196		
218	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				58	59		
219	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				58	59		
220	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				58	59		
221	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				58	59		
222	X	FEDERAL HOME LN MTG COR	31296JLB0			5/28/2003				46	47		
223	X	VALSPAR CORP COM	920355104			9/17/2009				2,478	2,641		
224	X	VALSPAR CORP COM	920355104			9/17/2009				2,766	2,926		
225	X	VALSPAR CORP COM	920355104			9/17/2009				4,082	4,402		
226	X	VALSPAR CORP COM	920355104			9/17/2009				1,158	1,250		
227	X	VERIZON COMMUNICATIONS	92343V104			8/31/2004				7,698	9,249		
228	X	VERIZON COMMUNICATIONS	92343V104			9/29/2004				2,213	2,695		
229	X	VERIZON COMMUNICATIONS	92343V104			8/31/2007				12,279	17,008		
230	X	VERIZON COMMUNICATIONS	92343V104			8/31/2004				10,592	13,143		
231	X	VERIZON COMMUNICATIONS	92343V104			7/27/2004				7,089	8,727		
232	X	VERIZON COMMUNICATIONS	92343V104			8/31/2004				732	936		
233	X	VERIZON COMMUNICATIONS	92343V104			10/31/2006				12,311	13,986		
234	X	WAL MART STORES INC	931142103			12/23/2009				4,447	4,703		
235	X	WAL MART STORES INC	931142103			12/23/2009				12,102	12,773		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Amount		Cost, Other Basis and Expenses				Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Valuation Method			
236	X	WAL MART STORES INC	931142103			9/29/2006		5,570	5,464					
237	X	WELLPOINT INC COM	94973V107			2/6/2008		10,340	15,078					
238	X	WELLPOINT INC COM	94973V107			2/7/2008		10,989	15,781					
239	X	WELLS FARGO & CO	949746101			1/31/2007		18,841	26,097					
240	X	WELLS FARGO & CO	949746101			4/2/2007		15,104	19,865					
241	X	WELLS FARGO & CO	949746101			2/6/2008		13,105	15,271					
242	X	WELLS FARGO & CO	949746101			2/1/2007		10,588	14,631					
243	X	WELLS FARGO & CO	949746101			9/1/2006		7,682	10,289					
244	X	WELLS FARGO & CO	949746101			8/31/2006		43,806	58,701					
245	X	WHIRLPOOL CORP COM	963320106			2/26/2010		8,698	6,636					
246	X	XCEL ENERGY INC COM	98389B100			3/7/2008		15,427	15,026					
247	X	XCEL ENERGY INC COM	98389B100			1/17/2008		1,835	1,570					
248	X	XCEL ENERGY INC COM	98389B100			11/20/2008		1,896	1,647					
249	X	XCEL ENERGY INC COM	98389B100			2/9/2009		645	604					
250	X	XCEL ENERGY INC COM	98389B100			2/11/2009		262	235					
251	X	XCEL ENERGY INC COM	98389B100			2/20/2009		464	411					
252	X	XEROX CORP COM	984121103			1/30/2004		9,392	16,075					
253	X	XEROX CORP COM	984121103			8/31/2004		205	319					
254	X	XEROX CORP COM	984121103			2/28/2006		2,096	3,648					
255	X	XEROX CORP COM	984121103			1/17/2008		479	408					
256	X	XEROX CORP COM	984121103			11/20/2008		496	325					
257	X	XEROX CORP COM	984121103			2/9/2009		659	540					
258	X	XEROX CORP COM	984121103			2/11/2009		180	138					
259	X	XEROX CORP COM	984121103			2/20/2009		308	199					
260	X	XEROX CORP	984121103			1/28/2010		4,267	4,022					
261	X	XEROX CORP	984121103			1/29/2010		6,050	5,710					
262	X	XEROX CORP	984121103			2/1/2010		1,705	1,604					
263	X	XEROX CORP	984121103			1/28/2010		9,244	8,744					
264	X	ALLIED WORLD ASSURANCE	G0219G203			11/18/2009		7,287	8,074					
265	X	ALLIED WORLD ASSURANCE	G0219G203			11/19/2009		746	826					
266	X	ALLIED WORLD ASSURANCE	G0219G203			8/7/2009		3,688	3,587					
267	X	ALLIED WORLD ASSURANCE	G0219G203			8/7/2009		3,124	3,039					
268	X	VALSPAR CORP COM	920355104			9/17/2009		6,695	7,072					
269	X	VALSPAR CORP COM	920355104			9/17/2009		1,661	1,761					
270	X	FEDERAL HOME LN MTG CORP	31283H3G8			8/9/2004		353	365					
271	X	FEDERAL HOME LN MTG CORP	31283H3G8			8/9/2004		527	544					
272	X	FEDERAL HOME LN MTG CORP	31283H3G8			8/9/2004		432	446					
273	X	PEABODY ENERGY CORP	704549104			3/31/2010		3,270	3,732					
274	X	PEABODY ENERGY CORP	704549104			3/31/2010		13,191	15,019					
275	X	PEPSI BOTTLING GRP INC CO	713409100			12/21/2007		4,886	5,280					
276	X	PEPSI BOTTLING GRP INC CO	713409100			12/24/2007		875	969					
277	X	PEPSI BOTTLING GRP INC CO	713409100			12/27/2007		17,575	19,422					
278	X	PEPSI BOTTLING GRP INC CO	713409100			12/21/2007		3,154	3,270					
279	X	PEPSI BOTTLING GRP INC CO	713409100			12/21/2007		3,180	3,310					
280	X	PEPSI BOTTLING GRP INC CO	713409100			8/1/2008		9,728	7,303					
281	X	PEPSI BOTTLING GRP INC CO	713409100			7/31/2008		5,955	4,427					
282	X	PEPSI BOTTLING GRP INC CO	713409100			8/1/2008		1,348	1,023					
Securities								5,448,412		5,397,454		50,958		
Other sales								0		0		0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals						
								Amount		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Date Sold	Gross Sales Price	Cost or Other Basis	
283	X	PEPSI BOTTLING GRP INC CO	713409100			11/7/2008		12/23/2009	2,884	1,666				
284	X	PEPSI BOTTLING GRP INC CO	713409100			11/20/2008		12/23/2009	2,996	1,427				
285	X	PEPSI BOTTLING GRP INC CO	713409100			2/9/2009		12/23/2009	1,610	901				
286	X	PEPSI BOTTLING GRP INC CO	713409100			2/11/2009		12/23/2009	1,011	597				
287	X	PEPSI BOTTLING GRP INC CO	713409100			2/20/2009		12/23/2009	1,798	991				
288	X	PEPSICO INC COM	713448108			3/31/2005		1/28/2010	418	372				
289	X	PEPSICO INC COM	713448108			11/1/2005		1/28/2010	16,471	16,270				
290	X	PEPSICO INC COM	713448108			8/10/2007		1/28/2010	1,910	2,174				
291	X	PEPSICO INC COM	713448108			7/31/2008		1/28/2010	895	998				
292	X	PEPSICO INC COM	713448108			11/7/2008		1/28/2010	1,671	1,522				
293	X	PEPSICO INC COM	713448108			11/20/2008		1/28/2010	1,731	1,515				
294	X	PEPSICO INC COM	713448108			2/9/2009		1/28/2010	895	792				
295	X	PEPSICO INC COM	713448108			2/11/2009		1/28/2010	477	405				
296	X	PEPSICO INC COM	713448108			2/20/2009		1/28/2010	1,015	880				
297	X	PFIZER INC COM	717081103			4/6/1999		2/26/2010	22,102	30,100				
298	X	PFIZER INC COM	717081103			6/1/1999		2/26/2010	1,341	1,706				
299	X	PFIZER INC COM	717081103			8/1/2005		2/26/2010	11,078	16,781				
300	X	PFIZER INC COM	717081103			8/31/2005		2/26/2010	14,923	21,358				
301	X	PFIZER INC COM	717081103			3/31/2006		2/26/2010	12,506	17,921				
302	X	PFIZER INC COM	717081103			3/30/2007		2/26/2010	635	908				
303	X	PFIZER INC COM	717081103			11/16/2007		2/26/2010	20,938	27,480				
304	X	PHILIP MORRIS INTERNATIONAL	718172109			3/31/2010		5/27/2010	4,771	5,586				
305	X	PHILIP MORRIS INTERNATIONAL	718172109			3/31/2010		5/28/2010	14,987	17,543				
306	X	PHILIP MORRIS INTERNATIONAL	718172109			6/1/2007		5/28/2010	4,148	4,628				
307	X	PROCTER & GAMBLE CO COM	742718109			8/10/2007		7/2/2009	28,731	36,397				
308	X	PROCTER & GAMBLE CO COM	742718109			11/16/2007		7/2/2009	1,539	2,181				
309	X	PROCTER & GAMBLE CO COM	742718109			4/2/2007		8/7/2009	4,470	5,419				
310	X	PROCTER & GAMBLE CO COM	742718109			8/10/2007		8/7/2009	7,224	9,034				
311	X	PROCTER & GAMBLE CO COM	742718109			11/7/2008		8/7/2009	6,185	7,619				
312	X	PUBLIC SVC ENTERPRISE GR	744573106			3/18/2009		5/27/2010	2,254	1,940				
313	X	PUBLIC SVC ENTERPRISE GR	744573106			3/17/2009		5/27/2010	3,259	2,777				
314	X	PUBLIC SVC ENTERPRISE GR	744573106			3/17/2009		5/28/2010	22,213	18,740				
315	X	QUALCOMM INC	747525103			6/30/2006		6/30/2010	67	80				
316	X	QUALCOMM INC	747525103			2/9/2009		6/30/2010	67	73				
317	X	REINSURANCE GROUP AMER	759351604			11/17/2009		5/27/2010	2,672	2,651				
318	X	REINSURANCE GROUP AMER	759351604			11/17/2009		5/28/2010	2,178	2,178				
319	X	FEDERAL HOME LN MTG COF	31283H3G8			8/9/2004		10/15/2009	651	671				
320	X	FEDERAL HOME LN MTG COF	31283H3G8			8/9/2004		11/16/2009	453	468				
321	X	FEDERAL HOME LN MTG COF	31283H3G8			8/9/2004		12/15/2009	625	645				
322	X	FEDERAL HOME LN MTG COF	31283H3G8			8/9/2004		1/15/2010	321	332				
323	X	FEDERAL HOME LN MTG COF	31283H3G8			8/9/2004		2/16/2010	558	576				
324	X	FEDERAL HOME LN MTG COF	31283H3G8			8/9/2004		3/15/2010	1,207	1,246				
325	X	FEDERAL HOME LN MTG COF	31283H3G8			8/9/2004		4/15/2010	621	641				
326	X	FEDERAL HOME LN MTG COF	31283H3G8			8/9/2004		5/17/2010	304	314				
327	X	FHLMC POOL #G01699 6 000	31283H3G8			8/9/2004		6/15/2010	285	294				
328	X	FEDERAL HOME LN MTG COF	3128K0ZK2			12/12/2005		7/15/2009	4,842	4,769				
329	X	FEDERAL HOME LN MTG COF	3128K0ZK2			12/12/2005		8/17/2009	2,321	2,286				
								Securities	5,448,412			5,397,454		50,958
								Other sales	0			0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Amount	Other sales		Other sales	Depreciation	
		Long Term CG Distributions	0							5,448,412	5,397,454	50,958	
		Short Term CG Distributions	0							0	0	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
330	X	FEDERAL HOME LN MTG COR	3128K0ZK2			12/12/2005		9/15/2009	1,654	1,628			
331	X	FEDERAL HOME LN MTG COR	3128K0ZK2			12/12/2005		10/15/2009	97	95			
332	X	FEDERAL HOME LN MTG COR	3128K0ZK2			12/12/2005		11/16/2009	609	600			
333	X	FEDERAL HOME LN MTG COR	3128K0ZK2			12/12/2005		12/15/2009	1,486	1,463			
334	X	FEDERAL HOME LN MTG COR	3128K0ZK2			12/12/2005		1/15/2010	1,254	1,235			
335	X	FEDERAL HOME LN MTG COR	3128K0ZK2			12/12/2005		2/16/2010	1,606	1,582			
336	X	FEDERAL HOME LN MTG COR	3128K0ZK2			12/12/2005		3/15/2010	1,526	1,503			
337	X	FEDERAL HOME LN MTG COR	3128K0ZK2			12/12/2005		4/15/2010	758	747			
338	X	FEDERAL HOME LN MTG COR	3128K0ZK2			12/12/2005		5/17/2010	1,054	1,038			
339	X	FHLMC POOL #A40746 5 500	3128K0ZK2			12/12/2005		6/15/2010	775	763			
340	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		7/15/2009	749	742			
341	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		8/17/2009	772	764			
342	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		9/15/2009	72	71			
343	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		10/15/2009	78	77			
344	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		11/16/2009	2,194	2,171			
345	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		12/15/2009	646	639			
346	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		1/15/2010	842	833			
347	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		2/16/2010	69	68			
348	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		3/15/2010	1,263	1,250			
349	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		4/15/2010	2,166	2,144			
350	X	FEDERAL HOME LN MTG COR	3128KCLG0			7/20/2006		5/17/2010	1,437	1,422			
351	X	FHLMC POOL #A50327 6 000	3128KCLG0			7/20/2006		6/15/2010	56	55			
352	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		7/15/2009	2,081	2,019			
353	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		8/17/2009	1,199	1,163			
354	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		9/15/2009	1,137	1,103			
355	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		10/15/2009	1,472	1,429			
356	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		11/16/2009	1,042	1,011			
357	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		12/15/2009	1,127	1,094			
358	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		1/15/2010	1,266	1,229			
359	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		2/16/2010	953	925			
360	X	REINSURANCE GROUP AMER	759351604			9/17/2009		5/28/2010	12,688	12,127			
361	X	REINSURANCE GROUP AMER	759351604			9/17/2009		6/30/2010	3,102	3,032			
362	X	REINSURANCE GROUP AMER	759351604			9/17/2009		6/30/2010	4,723	4,616			
363	X	RELIANCE STL & ALUM CO C	759509102			12/23/2009		4/30/2010	20,198	18,430			
364	X	ROWAN COS INC	779382100			4/1/2010		6/30/2010	6,650	8,908			
365	X	ROWAN COS INC	779382100			3/31/2010		6/30/2010	12,477	16,118			
366	X	RYDER SYS INC COM	783549108			12/12/2008		2/26/2010	9,409	8,923			
367	X	RYDER SYS INC COM	783549108			2/9/2009		2/26/2010	316	305			
368	X	RYDER SYS INC COM	783549108			12/12/2008		3/1/2010	5,468	5,128			
369	X	RYDER SYS INC COM	783549108			2/11/2009		3/1/2010	213	192			
370	X	RYDER SYS INC COM	783549108			2/20/2009		3/1/2010	355	258			
371	X	SAIC INC COM	78390X101			1/28/2010		4/30/2010	9,656	10,147			
372	X	SAIC INC COM	78390X101			1/29/2010		4/30/2010	4,313	4,540			
373	X	SAIC INC COM	78390X101			2/1/2010		4/30/2010	1,344	1,424			
374	X	SAFEWAY INC COM NEW	786514208			10/31/2006		3/31/2010	6,905	8,178			
375	X	SAFEWAY INC NEW	786514208			10/31/2006		6/30/2010	117	177			
376	X	ST JUDE MED INC COM	790849103			8/3/2007		7/2/2009	14,595	16,792			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
Long Term CG Distributions								5,448,412		5,397,454		50,958	
Short Term CG Distributions								0		0		0	
Amount								0		0		0	
377	X	ST JUDE MED INC COM	790849103			11/7/2008		7/2/2009	1,983	1,760			
378	X	ST JUDE MED INC COM	790849103			11/20/2008		7/2/2009	2,102	1,446			
379	X	ST JUDE MED INC COM	790849103			2/9/2009		7/2/2009	1,110	1,034			
380	X	ST JUDE MED INC COM	790849103			2/11/2009		7/2/2009	714	653			
381	X	ST JUDE MED INC COM	790849103			2/20/2009		7/2/2009	1,269	1,175			
382	X	ST JUDE MED INC	790849103			4/30/2010		6/30/2010	32,802	36,859			
383	X	SARA LEE CORP	803111103			3/31/2010		6/30/2010	13,256	13,040			
384	X	SARA LEE CORP	803111103			6/4/2009		6/30/2010	26,271	16,957			
385	X	SEALED AIR CORP NEW COM	81211K100			7/2/2009		9/17/2009	26,042	24,178			
386	X	SEARS HOLDINGS CORP	812350106			7/2/2009		9/17/2009	4,008	3,759			
387	X	SEARS HOLDINGS CORP	812350106			7/2/2009		11/17/2009	14,625	12,028			
388	X	SHERWIN-WILLIAMS CO COM	824348106			12/12/2008		9/17/2009	7,971	7,174			
389	X	SHERWIN-WILLIAMS CO COM	824348106			12/12/2008		12/23/2009	12,547	11,258			
390	X	SHERWIN-WILLIAMS CO COM	824348106			2/9/2009		12/23/2009	431	349			
391	X	SHERWIN-WILLIAMS CO COM	824348106			2/11/2009		12/23/2009	246	189			
392	X	SHERWIN-WILLIAMS CO COM	824348106			2/20/2009		12/23/2009	492	364			
393	X	SIMON PPTY GRP INC NEW C	828806109			10/31/2005		9/22/2009	40	40			
394	X	SIMON PPTY GRP INC NEW C	828806109			12/18/2009		12/21/2009	21	20			
395	X	SIMON PPTY GRP INC NEW C	828806109			10/31/2005		1/28/2010	4,336	4,338			
396	X	SIMON PPTY GRP INC NEW C	828806109			11/1/2005		1/28/2010	3,590	3,483			
397	X	SIMON PPTY GRP INC NEW C	828806109			12/18/2009		1/28/2010	144	151			
398	X	SPRINT NEXTEL COM	852061100			6/4/2009		11/17/2009	3,538	4,837			
399	X	SPRINT NEXTEL COM	852061100			4/24/2009		11/18/2009	16,494	18,800			
400	X	SPRINT NEXTEL COM	852061100			6/4/2009		11/18/2009	3,968	5,405			
401	X	SPRINT NEXTEL COM	852061100			7/2/2009		11/18/2009	5,141	6,291			
402	X	STARBUCKS CORP COM	855244109			1/28/2010		3/31/2010	17,035	15,452			
403	X	STATE STREET CORP COM	857477103			8/10/2007		2/26/2010	8,373	12,658			
404	X	STATE STREET CORP COM	857477103			11/16/2007		2/26/2010	10,343	17,196			
405	X	STATE STREET CORP COM	857477103			8/10/2007		3/31/2010	20,716	30,935			
406	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		3/15/2010	1,583	1,536			
407	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		4/15/2010	1,254	1,216			
408	X	FEDERAL HOME LN MTG COR	3128M1CS6			5/19/2006		5/17/2010	1,083	1,050			
409	X	FHLMC POOL #G11981 5.000	3128M1CS6			5/19/2006		6/15/2010	739	718			
410	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		7/15/2009	1,238	1,229			
411	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		8/17/2009	1,308	1,298			
412	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		9/15/2009	704	699			
413	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		10/15/2009	562	558			
414	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		11/16/2009	614	610			
415	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		12/15/2009	715	710			
416	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		1/15/2010	995	988			
417	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		2/16/2010	664	660			
418	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		3/15/2010	3,745	3,719			
419	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		4/15/2010	724	719			
420	X	FEDERAL HOME LN MTG COR	3128M4HR7			3/21/2007		5/17/2010	1,049	1,041			
421	X	FHLMC POOL #G02640 5.500	3128M4HR7			3/21/2007		6/15/2010	762	757			
422	X	FEDERAL HOME LN MTG COR	3128MBK71			5/7/2008		7/15/2009	1,446	1,490			
423	X	FEDERAL HOME LN MTG COR	3128MBK71			5/7/2008		8/17/2009	965	994			

Securities
Other sales

5,448,412
0

5,397,454
0

50,958
0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses				Valuation Method
								Date Sold	Gross Sales Price	Cost or Other Basis				
Long Term CG Distributions								5,448,412		5,397,454		50,958		
Short Term CG Distributions								0		0		0		
424	X	FEDERAL HOME LN MTG COF	3128MBK71			5/7/2008		9/15/2009	824	849				
425	X	FEDERAL HOME LN MTG COF	3128MBK71			5/7/2008		10/15/2009	500	515				
426	X	FEDERAL HOME LN MTG COF	3128MBK71			5/7/2008		11/16/2009	388	400				
427	X	FEDERAL HOME LN MTG COF	3128MBK71			5/7/2008		12/15/2009	446	459				
428	X	FEDERAL HOME LN MTG COF	3128MBK71			5/7/2008		1/15/2010	523	539				
429	X	FEDERAL HOME LN MTG COF	3128MBK71			5/7/2008		2/16/2010	497	512				
430	X	FEDERAL HOME LN MTG COF	3128MBK71			5/7/2008		3/15/2010	760	783				
431	X	FEDERAL HOME LN MTG COF	3128MBK71			5/7/2008		4/15/2010	613	631				
432	X	FEDERAL HOME LN MTG COF	3128MBK71			5/7/2008		5/17/2010	1,257	1,295				
433	X	FHLMC POOL #G12818 6.000	3128MBK71			5/7/2008		6/15/2010	193	198				
434	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		7/15/2009	1,528	1,579				
435	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		8/17/2009	1,035	1,070				
436	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		9/15/2009	781	807				
437	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		10/15/2009	489	506				
438	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		11/16/2009	635	657				
439	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		12/15/2009	713	737				
440	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		1/15/2010	807	834				
441	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		2/16/2010	546	564				
442	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		3/15/2010	1,203	1,244				
443	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		4/15/2010	626	647				
444	X	FEDERAL HOME LN MTG COF	3128MJAG5			11/15/2004		5/17/2010	736	761				
445	X	FHLMC POOL #G08006 6.000	3128MJAG5			11/15/2004		6/15/2010	550	569				
446	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		7/15/2009	660	674				
447	X	STATE STREET CORP COM	857477103			11/20/2008		3/31/2010	1,677	1,152				
448	X	STATE STREET CORP COM	857477103			2/9/2009		3/31/2010	952	633				
449	X	STATE STREET CORP COM	857477103			2/11/2009		3/31/2010	589	367				
450	X	STATE STREET CORP COM	857477103			2/20/2009		3/31/2010	997	482				
451	X	SUNOCO INC COM	86764P109			2/9/2009		8/7/2009	13,408	21,092				
452	X	SUNOCO INC COM	86764P109			2/11/2009		8/7/2009	181	266				
453	X	SUNOCO INC COM	86764P109			2/20/2009		8/7/2009	311	393				
454	X	SYMANTEC CORP	871503108			2/26/2010		6/30/2010	6,909	8,160				
455	X	SYMANTEC CORP	871503108			12/23/2009		6/30/2010	6,446	8,150				
456	X	SYMANTEC CORP	871503108			11/20/2008		6/30/2010	885	698				
457	X	SYMANTEC CORP	871503108			11/7/2008		6/30/2010	843	784				
458	X	SYMANTEC CORP	871503108			2/20/2009		6/30/2010	520	519				
459	X	SYMANTEC CORP	871503108			2/11/2009		6/30/2010	295	314				
460	X	SYMANTEC CORP	871503108			2/9/2009		6/30/2010	267	303				
461	X	SYMANTEC CORP	871503108			8/3/2007		6/30/2010	20,615	27,503				
462	X	TD AMERITRADE HOLDING C	87236Y108			7/31/2008		12/23/2009	9,089	9,232				
463	X	TD AMERITRADE HOLDING C	87236Y108			8/1/2008		12/23/2009	11,656	12,010				
464	X	TD AMERITRADE HOLDING C	87236Y108			11/7/2008		12/23/2009	842	531				
465	X	TD AMERITRADE HOLDING C	87236Y108			11/20/2008		12/23/2009	882	464				
466	X	TD AMERITRADE HOLDING C	87236Y108			2/9/2009		12/23/2009	255	175				
467	X	TD AMERITRADE HOLDING C	87236Y108			2/11/2009		12/23/2009	294	192				
468	X	TD AMERITRADE HOLDING C	87236Y108			2/20/2009		12/23/2009	529	333				
469	X	TARGET CORP COM	87612E106			9/17/2009		2/26/2010	7,660	7,267				
470	X	TECH DATA CORP COM	878237106			12/23/2009		2/26/2010	18,941	20,939				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										5,448,412		5,397,454		50,958	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
471	X	TEXAS INSTRUMENTS INC CO	882508104			12/23/2009		4/30/2010	4,311	3,985					
472	X	TEXAS INSTRUMENTS INC CO	882508104			3/17/2009		4/30/2010	19,162	18,526					
473	X	TIDEWATER INC COM	886423102			3/17/2009		11/17/2009	1,782	1,426					
474	X	TIDEWATER INC COM	886423102			3/17/2009		11/18/2009	20,473	16,381					
475	X	TIME WARNER INC COM	887317303			11/16/2007		1/28/2010	7,909	10,725					
476	X	TIME WARNER INC COM	887317303			3/31/2006		2/26/2010	7,928	9,692					
477	X	TIME WARNER INC COM	887317303			11/16/2007		2/26/2010	3,559	4,457					
478	X	TIME WARNER INC COM	887317303			5/14/2004		4/30/2010	12,324	12,953					
479	X	TIME WARNER INC COM	887317303			3/31/2006		4/30/2010	854	908					
480	X	TIME WARNER CABLE COM	88732J207			5/14/2004		2/26/2010	7,855	8,337					
481	X	TIME WARNER CABLE COM	88732J207			3/31/2006		2/26/2010	3,482	3,738					
482	X	TIME WARNER CABLE COM	88732J207			11/16/2007		2/26/2010	4,862	5,346					
483	X	TIME WARNER CABLE COM	88732J207			2/6/2008		2/26/2010	3,695	3,720					
484	X	TIME WARNER CABLE COM	88732J207			2/7/2008		2/26/2010	604	605					
485	X	TIME WARNER CABLE COM	88732J207			4/18/2008		2/26/2010	2,317	2,210					
486	X	TIME WARNER CABLE COM	88732J207			7/31/2008		2/26/2010	1,154	1,061					
487	X	TIME WARNER CABLE COM	88732J207			11/7/2008		2/26/2010	992	607					
488	X	TIME WARNER CABLE COM	88732J207			2/9/2009		2/26/2010	538	335					
489	X	TIME WARNER CABLE COM	88732J207			2/11/2009		2/26/2010	54	30					
490	X	TIME WARNER CABLE COM	88732J207			8/7/2009		2/26/2010	19,860	15,020					
491	X	TIME WARNER CABLE COM	88732J207			1/20/2008		3/1/2010	1,053	534					
492	X	STATE STREET CORP COM	857477103			11/7/2008		3/31/2010	1,632	1,489					
493	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		8/17/2009	399	407					
494	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		9/15/2009	311	317					
495	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		10/15/2009	271	276					
496	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		11/16/2009	364	371					
497	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		12/15/2009	317	324					
498	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		1/15/2010	352	359					
499	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		2/16/2010	284	289					
500	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		3/15/2010	660	673					
501	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		4/15/2010	346	353					
502	X	FEDERAL HOME LN MTG COF	3128MJAR1			10/22/2004		5/17/2010	313	320					
503	X	FHLMC POOL #G08015 5 500	3128MJAR1			10/22/2004		6/15/2010	288	294					
504	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		7/15/2009	1,163	1,192					
505	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		8/17/2009	1,064	1,090					
506	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		9/15/2009	335	344					
507	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		10/15/2009	584	598					
508	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		11/16/2009	386	395					
509	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		12/15/2009	69	70					
510	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		1/15/2010	392	402					
511	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		2/16/2010	626	641					
512	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		3/15/2010	4,299	4,405					
513	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		4/15/2010	276	283					
514	X	FEDERAL HOME LN MTG COF	3128MJC24			11/14/2005		5/17/2010	55	56					
515	X	FHLMC POOL #G08088 6 500	3128MJC24			11/14/2005		6/15/2010	398	408					
516	X	FEDERAL HOME LN MTG COF	3128PGLG6			6/20/2007		7/15/2009	2,491	2,449					
517	X	FEDERAL HOME LN MTG COF	3128PGLG6			6/20/2007		8/17/2009	723	711					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses				Valuation Method
								Date Sold	Gross Sales Price	Cost or Other Basis				
Long Term CG Distributions								5,448,412		5,397,454		50,958		
Short Term CG Distributions								0		0		0		
518	X	FEDERAL HOME LN MTG COR	3128PGLG6			6/20/2007		9/15/2009	1,309	1,287				
519	X	FEDERAL HOME LN MTG COR	3128PGLG6			6/20/2007		10/15/2009	1,473	1,448				
520	X	FEDERAL HOME LN MTG COR	3128PGLG6			6/20/2007		11/16/2009	834	819				
521	X	FEDERAL HOME LN MTG COR	3128PGLG6			6/20/2007		12/15/2009	1,490	1,464				
522	X	FEDERAL HOME LN MTG COR	3128PGLG6			6/20/2007		1/15/2010	2,147	2,110				
523	X	FEDERAL HOME LN MTG COR	3128PGLG6			6/20/2007		2/16/2010	2,506	2,464				
524	X	FEDERAL HOME LN MTG COR	3128PGLG6			6/20/2007		3/15/2010	1,908	1,875				
525	X	FEDERAL HOME LN MTG COR	3128PGLG6			6/20/2007		4/15/2010	2,976	2,926				
526	X	FEDERAL HOME LN MTG COR	3128PGLG6			6/20/2007		5/17/2010	875	860				
527	X	FHLMC POOL #J04827 5.500%	3128PGLG6			6/20/2007		6/15/2010	1,784	1,754				
528	X	FEDERAL HOME LN MTG COR	31297BU91			10/12/2004		2/16/2010	72	72				
529	X	FEDERAL HOME LN MTG COR	31297BU91			10/12/2004		3/15/2010	819	814				
530	X	FEDERAL HOME LN MTG COR	31297BU91			10/12/2004		4/15/2010	2,081	2,069				
531	X	FEDERAL HOME LN MTG COR	31297BU91			10/12/2004		5/17/2010	1,089	1,083				
532	X	FHLMC POOL #A24208 5.000%	31297BU91			10/12/2004		6/15/2010	304	302				
533	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		7/27/2009	514	538				
534	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		8/25/2009	302	316				
535	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		9/25/2009	422	443				
536	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		10/26/2009	390	408				
537	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		11/25/2009	493	517				
538	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		12/28/2009	317	332				
539	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		1/25/2010	345	362				
540	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		2/25/2010	255	267				
541	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		3/25/2010	226	237				
542	X	TYCO INTERNATIONAL LTD N	H89128104			4/18/2008		5/28/2010	14,883	19,398				
543	X	FLEXTRONICS INTERNATIONAL	Y2573F102			7/2/2009		4/30/2010	10,341	5,570				
544	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		4/26/2010	607	636				
545	X	FEDERAL NATL MTG ASSN G	31385HQR6			1/13/2004		5/25/2010	416	436				
546	X	FNMA POOL #545064 6.500%	31385HQR6			1/13/2004		6/25/2010	392	411				
547	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		7/27/2009	16	17				
548	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		8/25/2009	16	17				
549	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		9/25/2009	16	17				
550	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		10/26/2009	860	886				
551	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		11/25/2009	14	15				
552	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		12/28/2009	705	726				
553	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		1/25/2010	13	14				
554	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		2/25/2010	13	13				
555	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		3/25/2010	1,009	1,040				
556	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		4/26/2010	11	12				
557	X	FEDERAL NATL MTG ASSN G	31389NK95			11/21/2003		5/25/2010	11	11				
558	X	FNMA POOL #630420 6.000%	31389NK95			11/21/2003		6/25/2010	11	11				
559	X	FEDERAL NATL MTG ASSN G	31401WQQ6			6/9/2003		7/27/2009	1,277	1,312				
560	X	FEDERAL NATL MTG ASSN G	31401WQQ6			6/9/2003		8/25/2009	852	876				
561	X	FEDERAL NATL MTG ASSN G	31401WQQ6			6/9/2003		9/25/2009	1,078	1,107				
562	X	FEDERAL NATL MTG ASSN G	31401WQQ6			6/9/2003		10/26/2009	767	788				
563	X	FEDERAL NATL MTG ASSN G	31401WQQ6			6/9/2003		11/25/2009	913	939				
564	X	FEDERAL NATL MTG ASSN G	31401WQQ6			6/9/2003		12/28/2009	638	656				

Totals												
		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss							
		5,448,412	5,397,454		50,958							
		0	0		0							
Securities		Other sales										
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales			Expense of Sale and Cost of Improve-ments	Depreciation
								Date Sold	Gross Sales Price	Cost or Other Basis		
565	X	FEDERAL NATL MTG ASSN G	31401WQG6			6/9/2003		1/25/2010	814	836		
566	X	FEDERAL NATL MTG ASSN G	31401WQG6			6/9/2003		2/25/2010	709	729		
567	X	FEDERAL NATL MTG ASSN G	31401WQG6			6/9/2003		3/25/2010	466	479		
568	X	FEDERAL NATL MTG ASSN G	31401WQG6			6/9/2003		4/26/2010	668	687		
569	X	FEDERAL NATL MTG ASSN G	31401WQG6			6/9/2003		5/25/2010	833	856		
570	X	FNMA POOL #720307 4 500%	31401WQG6			6/9/2003		6/25/2010	808	830		
571	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		7/27/2009	549	562		
572	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		7/27/2009	183	185		
573	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		8/25/2009	388	397		
574	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		8/25/2009	129	130		
575	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		9/25/2009	723	741		
576	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		9/25/2009	241	243		
577	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		10/26/2009	380	389		
578	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		10/26/2009	127	128		
579	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		11/25/2009	617	632		
580	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		11/25/2009	206	208		
581	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		12/28/2009	1,088	1,115		
582	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		12/28/2009	363	367		
583	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		1/25/2010	955	979		
584	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		1/25/2010	318	322		
585	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		2/25/2010	269	276		
586	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		2/25/2010	90	91		
587	X	TYCO INTERNATIONAL LTD N	H89128104			2/11/2009		5/28/2010	328	213		
588	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/10/2004		9/15/2009	256	263		
589	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/23/2004		9/15/2009	76	78		
590	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/10/2004		10/15/2009	159	164		
591	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/23/2004		10/15/2009	47	49		
592	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/10/2004		11/16/2009	488	503		
593	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/23/2004		11/16/2009	145	149		
594	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/10/2004		12/15/2009	828	853		
595	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/23/2004		12/15/2009	245	252		
596	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/10/2004		1/15/2010	543	559		
597	X	FREDDIC MAC PARTN CTFES F	31298NUK1			3/23/2004		1/15/2010	161	165		
598	X	MERCK & CO INC NEW	58933Y105			4/26/2005		5/28/2010	12,074	12,053		
599	X	MICROSOFT CORP COM	594918104			4/30/1998						

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses				Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
Long Term CG Distributions								5,448,412		5,397,454		50,958		
Short Term CG Distributions								0		0		0		
Amount								0		0		0		
612	X	MONSANTO CO COM	61166W101			11/17/2008		7/12/2009	800	950				
613	X	MONSANTO CO COM	61166W101			11/20/2008		7/12/2009	800	762				
614	X	MONSANTO CO COM	61166W101			2/9/2009		7/12/2009	30,559	35,362				
615	X	MONSANTO CO COM	61166W101			2/11/2009		7/12/2009	655	718				
616	X	MONSANTO CO COM	61166W101			2/20/2009		7/12/2009	1,164	1,244				
617	X	MORGAN STANLEY COM	617446448			11/5/2008		8/7/2009	15,879	9,300				
618	X	MORGAN STANLEY COM	617446448			11/7/2008		8/7/2009	628	317				
619	X	MORGAN STANLEY COM	617446448			11/20/2008		8/7/2009	659	216				
620	X	MORGAN STANLEY COM	617446448			2/9/2009		8/7/2009	13,180	9,446				
621	X	MORGAN STANLEY COM	617446448			2/11/2009		8/7/2009	377	271				
622	X	MORGAN STANLEY COM	617446448			2/20/2009		8/7/2009	690	402				
623	X	MURPHY OIL CORP COM	626717102			9/17/2009		12/23/2009	31,949	35,694				
624	X	NRG ENERGY INC COM	629377508			4/24/2009		12/23/2009	14,963	10,553				
625	X	NRG ENERGY INC COM	629377508			4/27/2009		12/23/2009	11,161	7,869				
626	X	NALCO HOLDING CO	62985Q101			3/17/2009		9/17/2009	16,548	10,288				
627	X	NALCO HOLDING CO	62985Q101			3/17/2009		9/18/2009	5,927	3,691				
628	X	NALCO HOLDING CO	62985Q101			3/18/2009		9/18/2009	1,279	767				
629	X	COCA COLA ENTERPRISES INC	191219104			7/2/2009		3/31/2010	11,116	6,775				
630	X	COMCAST HLDGS INC CL A	20030N101			9/17/2009		4/30/2010	13,677	11,985				
631	X	COMPUTER SCIENCES CORP	205363104			9/30/2005		6/30/2010	181	189				
632	X	CONOCOPHILLIPS COM	20825C104			12/21/2007		4/30/2010	6,332	9,389				
633	X	CONOCOPHILLIPS COM	20825C104			12/23/2009		4/30/2010	2,404	2,074				
634	X	CONOCOPHILLIPS	20825C104			12/23/2009		6/30/2010	696	708				
635	X	CONSTELLATION ENERGY GROUP	210371100			12/23/2009		3/31/2010	29,955	30,399				
636	X	CONSTELLATION ENERGY GROUP	210371100			12/23/2009		4/1/2010	1,935	1,929				
637	X	CONSTELLATION ENERGY GROUP	210371100			1/28/2010		4/1/2010	9,925	9,046				
638	X	CONSTELLATION ENERGY GROUP	210371100			1/29/2010		4/1/2010	6,485	5,916				
639	X	CONSTELLATION ENERGY GROUP	210371100			2/1/2010		4/1/2010	1,971	1,842				
640	X	CONVERGYS CORP COM	212485106			6/5/2009		3/31/2010	2,089	1,643				
641	X	CONVERGYS CORP COM	212485106			12/23/2009		3/31/2010	11,221	10,198				
642	X	CONVERGYS CORP COM	212485106			6/4/2009		4/1/2010	6,287	4,904				
643	X	CONVERGYS CORP COM	212485106			6/5/2009		4/1/2010	2,679	2,129				
644	X	CONVERGYS CORP COM	212485106			6/4/2009		4/5/2010	2,287	1,746				
645	X	DTE ENERGY CO COM	233331107			12/23/2009		2/26/2010	15,985	16,059				
646	X	DARDEN RESTAURANTS INC	237194105			3/30/2004		8/7/2009	5,243	4,058				
647	X	DARDEN RESTAURANTS INC	237194105			2/9/2009		8/7/2009	575	510				
648	X	DARDEN RESTAURANTS INC	237194105			2/11/2009		8/7/2009	416	361				
649	X	DARDEN RESTAURANTS INC	237194105			2/20/2009		8/7/2009	735	632				
650	X	DARDEN RESTAURANTS INC	237194105			3/30/2004		11/17/2009	2,500	1,905				
651	X	DARDEN RESTAURANTS INC	237194105			3/30/2004		11/18/2009	3,067	2,351				
652	X	DARDEN RESTAURANTS INC	237194105			3/30/2004		12/23/2009	20,899	14,450				
653	X	DARDEN RESTAURANTS INC	237194105			11/7/2008		12/23/2009	1,360	783				
654	X	DARDEN RESTAURANTS INC	237194105			11/20/2008		12/23/2009	1,396	582				
655	X	DEERE & CO COM	244199105			9/17/2009		12/23/2009	57,839	46,891				
656	X	DELL INC COM	24702R101			4/24/2009		11/17/2009	3,638	2,517				
657	X	DELL INC COM	24702R101			2/9/2009		12/23/2009	19,886	13,005				
658	X	DELL INC COM	24702R101			2/11/2009		12/23/2009	356	226				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss	
5,448,412										5,397,454		50,958	
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
								Date Sold					
659	X	DELL INC COM	24702R101			2/20/2009		641	364				
660	X	DELL INC COM	24702R101			4/24/2009		9,167	7,078				
661	X	DEVON ENERGY CORPORAT	25179M103			9/17/2009		31,300	31,574				
662	X	DIAMOND OFFSHORE DRILLI	25271C102			8/7/2009		14,274	14,574				
663	X	DIRECTV GRP INC/THE COM	25459L106			4/18/2008		15,523	16,261				
664	X	DIRECTV GRP INC/THE COM	25459L106			11/7/2008		1,382	1,177				
665	X	DIRECTV GRP INC/THE COM	25459L106			11/20/2008		1,456	1,126				
666	X	DIRECTV GRP INC/THE COM	25459L106			2/9/2009		1,012	925				
667	X	DIRECTV GRP INC/THE COM	25459L106			2/11/2009		494	463				
668	X	DIRECTV GRP INC/THE COM	25459L106			2/20/2009		888	771				
669	X	DISNEY (WALT) COMPANY HC	254687106			9/30/2003		5,788	4,113				
670	X	DISNEY (WALT) COMPANY HC	254687106			11/20/2008		1,844	1,270				
671	X	DISNEY (WALT) COMPANY HC	254687106			2/9/2009		142	97				
672	X	DISNEY (WALT) COMPANY HC	254687106			3/28/2003		14,997	8,474				
673	X	DISNEY (WALT) COMPANY HC	254687106			2/9/2009		710	447				
674	X	NALCO HOLDING CO	62985Q101			1/28/2010		7,400	7,076				
675	X	NALCO HOLDING CO	62985Q101			1/29/2010		6,575	6,349				
676	X	NALCO HOLDING CO	62985Q101			2/1/2010		2,200	2,132				
677	X	NATIONAL OILWELL INC COM	637071101			11/17/2009		6,793	9,402				
678	X	NATIONAL OILWELL INC COM	637071101			11/18/2009		11,955	16,396				
679	X	NATIONAL SEMICONDUCTOR	637640103			7/31/2008		7,193	10,369				
680	X	NATIONAL SEMICONDUCTOR	637640103			7/31/2008		3,181	4,608				
681	X	NATIONAL SEMICONDUCTOR	637640103			11/7/2008		593	528				
682	X	NATIONAL SEMICONDUCTOR	637640103			4/24/2009		2,950	2,534				
683	X	NATIONAL SEMICONDUCTOR	637640103			11/20/2008		606	438				
684	X	NATIONAL SEMICONDUCTOR	637640103			2/11/2009		202	153				
685	X	NATIONAL SEMICONDUCTOR	637640103			2/20/2009		361	263				
686	X	NATIONAL SEMICONDUCTOR	637640103			4/24/2009		6,736	5,800				
687	X	NEWELL RUBBERMAID INC C	651229106			9/17/2009		6,314	6,878				
688	X	NEWELL RUBBERMAID INC C	651229106			2/26/2010		11,465	12,938				
689	X	NIKE INC CL B COM	654106103			11/17/2009		6,550	5,000				
690	X	NIKE INC CL B COM	654106103			1/31/2007		1,351	1,040				
691	X	NIKE INC CL B COM	654106103			1/31/2007		12,022	9,356				
692	X	NORFOLK SOUTHERN CORP	655844108			3/7/2008		42,658	47,609				
693	X	NORFOLK SOUTHERN CORP	655844108			3/7/2008		5,768	5,872				
694	X	NORFOLK SOUTHERN CORP	655844108			11/20/2008		2,472	2,126				
695	X	NORFOLK SOUTHERN CORP	655844108			2/9/2009		9,322	7,388				
696	X	NORFOLK SOUTHERN CORP	655844108			2/11/2009		927	685				
697	X	NORFOLK SOUTHERN CORP	655844108			2/20/2009		1,700	1,112				
698	X	NVIDIA CORP COM	67066G104			6/4/2009		3,834	3,003				
699	X	NVIDIA CORP COM	67066G104			6/4/2009		17,842	10,732				
700	X	OCCIDENTAL PETE CORP CC	674599105			8/10/2007		51,139	33,291				
701	X	OCCIDENTAL PETE CORP CC	674599105			11/7/2008		2,620	1,618				
702	X	OCCIDENTAL PETE CORP CC	674599105			11/20/2008		2,705	1,430				
703	X	OCCIDENTAL PETE CORP CC	674599105			2/11/2009		761	512				
704	X	OCCIDENTAL PETE CORP CC	674599105			2/20/2009		1,268	748				
705	X	ORACLE CORP COM	68389X105			8/10/2007		9,550	8,824				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										5,448,412		5,397,454		50,958	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
706	X	ORACLE CORPORATION	68389X105			8/10/2007		6/30/2010	802	734					
707	X	PACTIV CORP COM	695257105			8/7/2009		1/28/2010	13,853	15,181					
708	X	PARKER HANNIFIN CORP CO	701094104			10/29/2004		7/2/2009	750	846					
709	X	PARKER HANNIFIN CORP CO	701094104			11/1/2004		7/2/2009	5,751	6,625					
710	X	PARKER HANNIFIN CORP CO	701094104			10/29/2004		8/7/2009	17,555	17,067					
711	X	PARKER HANNIFIN CORP CO	701094104			5/31/2005		8/7/2009	10,156	8,464					
712	X	PARKER HANNIFIN CORP CO	701094104			11/7/2008		8/7/2009	1,693	1,293					
713	X	PARKER HANNIFIN CORP CO	701094104			11/20/2008		8/7/2009	1,789	1,263					
714	X	PARKER HANNIFIN CORP CO	701094104			2/11/2009		8/7/2009	484	404					
715	X	PARKER HANNIFIN CORP CO	701094104			2/20/2009		8/7/2009	870	667					
716	X	PATTERSON-UTI ENERGY INC	703481101			11/17/2009		4/30/2010	1,711	1,799					
717	X	PATTERSON-UTI ENERGY INC	703481101			11/18/2009		4/30/2010	14,961	15,488					
718	X	PATTERSON-UTI ENERGY INC	703481101			2/26/2010		4/30/2010	6,998	6,907					
719	X	DISNEY (WALT) COMPANY HQ	254687106			2/20/2009		11/18/2009	976	555					
720	X	DOW CHEMICAL COM	260543103			3/7/2008		1/28/2010	23,561	31,479					
721	X	DOW CHEMICAL COM	260543103			3/7/2008		2/26/2010	26,664	34,374					
722	X	DOW CHEMICAL COM	260543103			11/7/2008		2/26/2010	2,104	1,813					
723	X	DOW CHEMICAL COM	260543103			11/20/2008		2/26/2010	2,189	1,446					
724	X	DOW CHEMICAL COM	260543103			2/9/2009		2/26/2010	1,166	441					
725	X	DOW CHEMICAL COM	260543103			2/11/2009		2/26/2010	739	265					
726	X	DOW CHEMICAL COM	260543103			2/20/2009		2/26/2010	1,308	367					
727	X	DR PEPPER SNAPPLE GROUP	26138E109			9/17/2009		6/30/2010	10,192	7,384					
728	X	E M C CORP MASS COM	268648102			8/7/2009		1/28/2010	29,266	26,186					
729	X	ENSCO INTL INC COM	26874Q100			4/2/2007		7/2/2009	14,662	24,094					
730	X	ENSCO INTL INC COM	26874Q100			4/3/2007		7/2/2009	5,313	8,653					
731	X	ENSCO INTL INC COM	26874Q100			11/5/2008		7/2/2009	4,843	5,532					
732	X	ENSCO INTL INC COM	26874Q100			11/7/2008		7/2/2009	1,480	1,549					
733	X	ENSCO INTL INC COM	26874Q100			11/20/2008		7/2/2009	1,547	1,286					
734	X	ENSCO INTL INC COM	26874Q100			2/9/2009		7/2/2009	942	823					
735	X	ENSCO INTL INC COM	26874Q100			2/11/2009		7/2/2009	504	397					
736	X	ENSCO INTL INC COM	26874Q100			2/20/2009		7/2/2009	908	677					
737	X	EASTMAN KODAK CO	277461109			3/1/2010		5/27/2010	2,983	3,043					
738	X	EASTMAN KODAK CO	277461109			2/26/2010		5/27/2010	346	351					
739	X	EASTMAN KODAK CO	277461109			2/26/2010		5/28/2010	12,873	13,493					
740	X	EBAY INC COM	278642103			8/3/2007		11/17/2009	16,600	23,565					
741	X	EBAY INC COM	278642103			8/3/2007		11/18/2009	5,343	7,699					
742	X	EBAY INC COM	278642103			11/7/2008		11/18/2009	1,115	676					
743	X	DISNEY (WALT) COMPANY HQ	254687106			2/11/2009		11/17/2009	555	331					
744	X	DISNEY (WALT) COMPANY HQ	254687106			3/28/2003		11/18/2009	7,779	4,446					
745	X	EBAY INC COM	278642103			11/20/2008		11/18/2009	1,162	602					
746	X	EBAY INC COM	278642103			2/9/2009		11/18/2009	372	219					
747	X	EBAY INC COM	278642103			2/11/2009		11/18/2009	395	228					
748	X	EBAY INC COM	278642103			2/20/2009		11/18/2009	697	364					
749	X	EL PASO CORPORATION	28336L109			2/26/2010		6/30/2010	6,350	5,895					
750	X	EL PASO CORPORATION	28336L109			9/17/2009		6/30/2010	3,350	3,098					
751	X	ENERGY CORP NEW COM	29364G103			12/12/2008		9/17/2009	20,497	20,783					
752	X	EXXON MOBIL CORP COM	30231G102			2/28/2006		9/17/2009	5,814	4,930					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
Long Term CG Distributions								5,448,412		5,397,454		50,958	
Short Term CG Distributions								0		0		0	
753	X	EXXON MOBIL CORP COM	30231G102			11/17/2008		11,488	11,709				
754	X	EXXON MOBIL CORP COM	30231G102			11/20/2008		11,978	12,504				
755	X	EXXON MOBIL CORP COM	30231G102			2/9/2009		210	241				
756	X	EXXON MOBIL CORP COM	30231G102			2/11/2009		3,993	4,273				
757	X	EXXON MOBIL CORP COM	30231G102			2/20/2009		7,215	7,287				
758	X	EXXON MOBIL CORP COM	30231G102			2/28/2006		17,829	14,137				
759	X	EXXON MOBIL CORPORATION	30231G102			2/26/2010		796	848				
760	X	EXXON MOBIL CORPORATION	30231G102			2/26/2010		3,132	3,326				
761	X	EXXON MOBIL CORPORATION	30231G102			2/26/2010		3,037	3,456				
762	X	APACHE CORP	037411105			4/30/2010		3,292	3,630				
763	X	APOLLO GRP INC CL A	037604105			2/9/2009		11,240	15,120				
764	X	APOLLO GRP INC CL A	037604105			2/11/2009		125	166				
765	X	APOLLO GRP INC CL A	037604105			2/20/2009		239	317				
766	X	APOLLO GRP INC CL A	037604105			4/24/2009		6,284	6,543				
767	X	APOLLO GRP INC CL A	037604105			8/7/2009		9,455	10,708				
768	X	APOLLO GRP INC CL A	037604105			11/17/2009		5,924	5,577				
769	X	APPLE INC COM	037833100			1/31/2007		5,994	2,567				
770	X	APPLE INC COM	037833100			11/7/2008		4,796	2,357				
771	X	APPLE INC COM	037833100			2/9/2009		2,598	1,316				
772	X	APPLE INC COM	037833100			2/11/2009		1,599	780				
773	X	APPLE INC COM	037833100			2/20/2009		2,997	1,347				
774	X	AUTOZONE INC	053332102			12/23/2009		3,072	2,565				
775	X	AUTOZONE INC	053332102			12/23/2009		4,609	3,847				
776	X	AUTOZONE INC	053332102			12/23/2009		7,106	5,931				
777	X	AUTOZONE INC	053332102			2/20/2009		768	579				
778	X	AUTOZONE INC	053332102			2/9/2009		192	144				
779	X	BB&T CORP COM	054937107			7/31/2008		7,377	8,289				
780	X	BB&T CORP COM	054937107			8/1/2008		1,994	2,268				
781	X	BB&T CORP COM	054937107			11/7/2008		872	1,104				
782	X	BB&T CORP COM	054937107			7/31/2008		12,126	13,441				
783	X	BB&T CORP COM	054937107			11/20/2008		909	846				
784	X	BB&T CORP COM	054937107			2/9/2009		530	408				
785	X	FOREST LABS CL A	345838106			2/9/2009		611	495				
786	X	FOREST LABS CL A	345838106			2/11/2009		386	314				
787	X	FOREST LABS CL A	345838106			2/20/2009		675	520				
788	X	GENERAL ELECTRIC CO COM	369604103			6/29/2007		2,827	6,707				
789	X	GENERAL ELECTRIC CO COM	369604103			8/10/2007		20,805	48,862				
790	X	GENZYME CORP COM -GEN	372917104			12/21/2007		13,676	19,044				
791	X	GENZYME CORP COM -GEN	372917104			11/7/2008		821	1,060				
792	X	GENZYME CORP COM -GEN	372917104			11/20/2008		821	1,040				
793	X	GENZYME CORP COM -GEN	372917104			2/9/2009		492	637				
794	X	GENZYME CORP COM -GEN	372917104			2/11/2009		274	356				
795	X	GENZYME CORP COM -GEN	372917104			2/20/2009		492	639				
796	X	AMGEN INC COM	031162100			5/31/2006		11,083	12,303				
797	X	ANADARKO PETROLEUM CO	032511AX5			6/27/2007		16,318	14,732				
798	X	APACHE CORP COM	037411105			2/7/2008		14,674	13,724				
799	X	APACHE CORP COM	037411105			2/8/2008		5,683	5,499				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses				Valuation Method
								Date Sold	Gross Sales Price	Cost or Other Basis	Basis and Expenses			
								Other sales		0				5,448,412
Long Term CG Distributions		0		0		50,958								
Short Term CG Distributions		0		0										
800	X	APACHE CORP COM	037411105			7/31/2008		1,137	1,239					
801	X	APACHE CORP COM	037411105			8/29/2008		18,704	20,772					
802	X	APACHE CORP	037411105			4/30/2010		823	908					
803	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		376	385					
804	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		125	127					
805	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		405	414					
806	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		135	136					
807	X	FEDERAL NATL MTG ASSN G	31401YHB4			6/16/2003		993	1,018					
808	X	FEDERAL NATL MTG ASSN G	31401YHB4			3/23/2004		331	334					
809	X	FNMA POOL #722126 5.000%	31401YHB4			3/23/2004		456	460					
810	X	FNMA POOL #722126 5.000%	31401YHB4			6/16/2003		1,367	1,400					
811	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		194	198					
812	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		255	261					
813	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		177	181					
814	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		178	182					
815	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		197	201					
816	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		195	199					
817	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		181	185					
818	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		183	187					
819	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		181	185					
820	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		195	199					
821	X	FEDERAL NATL MTG ASSN G	31402FGD1			6/20/2003		214	218					
822	X	FNMA POOL #727496 4.500%	31402FGD1			6/20/2003		196	200					
823	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		184	179					
824	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		79	77					
825	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		77	75					
826	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		76	74					
827	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		1,010	984					
828	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		78	76					
829	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		498	485					
830	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		77	75					
831	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		77	75					
832	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		403	393					
833	X	FEDERAL NATL MTG ASSN M	31402K5B6			8/11/2003		74	72					
834	X	FNMA POOL #731742 5.000%	31402K5B6			8/11/2003		316	308					
835	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		792	819					
836	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		8	8					
837	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		1,172	1,212					
838	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		12	12					
839	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		179	186					
840	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		2	2					
841	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		175	181					
842	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		2	2					
843	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		191	198					
844	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		2	2					
845	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		522	539					
846	X	FEDERAL NATL MTG ASSN G	31403RP85			12/8/2003		5	5					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Amount				Totals				
								Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		
941	X	ALTRIA GROUP INC COM	02209S103			11/20/2008										
942	X	ALTRIA GROUP INC COM	02209S103			2/9/2009										
943	X	ALTRIA GROUP INC COM	02209S103			2/11/2009										
944	X	ALTRIA GROUP INC COM	02209S103			2/20/2009										
945	X	ALTRIA GROUP INC COM	02209S103			4/24/2009										
946	X	AMAZON COM INC COM	023135106			8/10/2007										
947	X	AMAZON COM INC COM	023135106			8/10/2007										
948	X	AMGEN INC COM	031162100			4/28/2006										
949	X	FEDERAL NATL MTG ASSN PC	31410VA67			2/13/2007										
950	X	FEDERAL NATL MTG ASSN PC	31410VA67			2/13/2007										
951	X	FEDERAL NATL MTG ASSN PC	31410VA67			2/13/2007										
952	X	FEDERAL NATL MTG ASSN PC	31410VA67			2/13/2007										
953	X	FEDERAL NATL MTG ASSN PC	31410VA67			2/13/2007										
954	X	FEDERAL NATL MTG ASSN PC	31410VA67			2/13/2007										
955	X	FNMA POOL #898329 5 500%	31410VA67			2/13/2007										
956	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
957	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
958	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
959	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
960	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
961	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
962	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
963	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
964	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
965	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
966	X	FEDERAL NATL MTG ASSN PC	31413KAH4			5/7/2008										
967	X	FNMA POOL #947408 6.000%	31413KAH4			5/7/2008										
968	X	FEDEX CORP COM	31428X106			3/17/2009										
969	X	FEDEX CORP COM	31428X106			9/17/2009										
970	X	FEDEX CORP COM	31428X106			12/23/2009										
971	X	FEDEX CORP COM	31428X106			3/31/2010										
972	X	FEDEX CORP COM	31428X106			4/1/2010										
973	X	FIRSTENERGY CORP COM	337932107			8/7/2009										
974	X	FLUOR CORP NEW COM	343412102			4/24/2009										
975	X	FLUOR CORP NEW COM	343412102			9/17/2009										
976	X	FLUOR CORP NEW COM	343412102			2/26/2010										
977	X	FLUOR CORP NEW COM	343412102			4/24/2009										
978	X	FOREST LABS CL A	345838106			12/21/2007										
979	X	FOREST LABS CL A	345838106			12/24/2007										
980	X	FOREST LABS CL A	345838106			11/7/2008										
981	X	FOREST LABS CL A	345838106			11/20/2008										
982	X	HRPT PROPERTIES TRUST C	40426W101			8/5/2008										
983	X	HRPT PROPERTIES TRUST C	40426W101			8/5/2008										
984	X	HRPT PROPERTIES TRUST C	40426W101			8/5/2008										
985	X	GOODRICH CORP COM	382388106			12/12/2008										
986	X	GOODRICH CORP COM	382388106			2/9/2009										
987	X	HRPT PPTY TR COM	40426W101			8/4/2008										
Totals								5,448,412	0	5,397,454	0	50,958				
Securities								5,448,412	0	5,397,454	0	50,958				
Other sales								0	0	0	0	0				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
		Amount											
		Long Term CG Distributions	0										
		Short Term CG Distributions	0										
988	X	HRPT PPTY TR COM	40426W101			8/1/2008		5/28/2010	887	934			
989	X	HRPT PPTY TR COM	40426W101			8/4/2008		5/28/2010	1,008	1,069			
990	X	HRPT PPTY TR COM	40426W101			8/1/2008		5/28/2010	4,490	4,725			
991	X	HARTFORD FINANCIAL SERV	416515104			2/26/2010		3/31/2010	23,675	20,362			
992	X	HASBRO INC COM	418056107			8/10/2007		7/2/2009	29,237	33,545			
993	X	HASBRO INC COM	418056107			11/20/2008		7/2/2009	1,422	1,405			
994	X	HASBRO INC COM	418056107			2/11/2009		7/2/2009	386	384			
995	X	HASBRO INC COM	418056107			2/20/2009		7/2/2009	699	673			
996	X	HERTZ GLOBAL HOLDINGS IN	42805T105			11/17/2009		3/31/2010	420	424			
997	X	HERTZ GLOBAL HOLDINGS IN	42805T105			11/18/2009		3/31/2010	13,345	13,743			
998	X	HERTZ GLOBAL HOLDINGS IN	42805T105			11/19/2009		3/31/2010	2,149	2,145			
999	X	HEWITT ASSOC INC CL A	42822Q100			3/17/2009		2/26/2010	7,823	5,491			
1,000	X	HEWITT ASSOC INC CL A	42822Q100			9/17/2009		2/26/2010	8,357	7,893			
1,001	X	HEWITT ASSOC INC CL A	42822Q100			3/17/2009		3/1/2010	8,059	5,652			
1,002	X	HEWLETT-PACKARD CO COM	428236103			11/23/2004		11/17/2009	2,207	864			
1,003	X	HEWLETT-PACKARD CO COM	428236103			9/17/2009		6/30/2010	18,119	16,230			
1,004	X	HEWLETT-PACKARD CO	428236103			11/23/2004		11/17/2009	656	301			
1,005	X	HOME DEPOT INC COM	437076102			2/9/2009		12/23/2009	16,381	13,005			
1,006	X	HOME DEPOT INC COM	437076102			11/5/2008		1/28/2010	24,283	20,241			
1,007	X	HOME DEPOT INC COM	437076102			11/7/2008		1/28/2010	986	761			
1,008	X	HOME DEPOT INC COM	437076102			11/20/2008		1/28/2010	1,040	757			
1,009	X	HOME DEPOT INC COM	437076102			2/9/2009		1/28/2010	575	483			
1,010	X	HOME DEPOT INC COM	437076102			2/11/2009		1/28/2010	548	443			
1,011	X	HOME DEPOT INC COM	437076102			2/20/2009		1/28/2010	986	702			
1,012	X	HONEYWELL INTL INC COM	438516106			8/10/2007		9/17/2009	7,846	10,817			
1,013	X	HONEYWELL INTL INC COM	438516106			8/10/2007		11/17/2009	7,982	11,205			
1,014	X	HONEYWELL INTL INC COM	438516106			8/10/2007		12/23/2009	15,262	21,300			
1,015	X	HONEYWELL INTL INC COM	438516106			11/7/2008		12/23/2009	1,272	920			
1,016	X	HONEYWELL INTL INC COM	438516106			11/20/2008		12/23/2009	1,312	813			
1,017	X	HONEYWELL INTL INC COM	438516106			2/9/2009		12/23/2009	596	500			
1,018	X	HONEYWELL INTL INC COM	438516106			2/11/2009		12/23/2009	437	352			
1,019	X	HONEYWELL INTL INC COM	438516106			2/20/2009		12/23/2009	795	577			
1,020	X	BANK OF NEW YORK MELLON	064058100			7/31/2008		4/30/2010	18,212	20,593			
1,021	X	BANK OF NEW YORK MELLON	064058100			11/5/2008		4/30/2010	14,193	15,290			
1,022	X	BANK OF NEW YORK MELLON	064058100			11/7/2008		4/30/2010	1,319	1,271			
1,023	X	BANK OF NEW YORK MELLON	064058100			11/20/2008		4/30/2010	1,382	1,125			
1,024	X	BANK OF NEW YORK MELLON	064058100			2/9/2009		4/30/2010	1,130	1,020			
1,025	X	BANK OF NEW YORK MELLON	064058100			2/11/2009		4/30/2010	471	406			
1,026	X	BANK OF NEW YORK MELLON	064058100			2/20/2009		4/30/2010	848	618			
1,027	X	BAXTER INTL INC COM	071813109			7/31/2006		1/28/2010	19,435	13,986			
1,028	X	BAXTER INTL INC COM	071813109			11/7/2008		1/28/2010	2,335	2,355			
1,029	X	BAXTER INTL INC COM	071813109			11/20/2008		1/28/2010	2,451	2,213			
1,030	X	BAXTER INTL INC COM	071813109			2/9/2009		1/28/2010	1,342	1,367			
1,031	X	BAXTER INTL INC COM	071813109			2/11/2009		1/28/2010	817	816			
1,032	X	BAXTER INTL INC COM	071813109			2/20/2009		1/28/2010	1,459	1,445			
1,033	X	BAXTER INTL INC COM	071813109			7/31/2006		3/31/2010	8,288	5,964			
1,034	X	BAXTER INTL INC COM	071813109			7/31/2006		4/30/2010	24,430	21,251			
Securities									5,448,412	5,397,454		50,958	
Other sales									0	0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										5,448,412		5,397,454		50,958	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
1,082	X	KIMBERLY CLARK CORP CON	494368103			11/17/2009		5/27/2010	3,172	3,388					
1,083	X	KIMBERLY CLARK CORP CON	494368103			11/18/2009		5/28/2010	7,138	7,598					
1,084	X	KIMBERLY CLARK CORP CON	494368103			11/18/2009		5/28/2010	1,830	1,948					
1,085	X	KIMBERLY CLARK CORP CON	494368103			11/17/2009		5/28/2010	3,050	3,258					
1,086	X	KIMBERLY CLARK CORP CON	494368103			12/23/2009		5/28/2010	610	642					
1,087	X	KIMBERLY CLARK CORP CON	494368103			12/23/2009		6/30/2010	7,135	7,508					
1,088	X	KIMBERLY CLARK CORP CON	494368103			7/2/2009		6/30/2010	23,356	20,291					
1,089	X	KING PHARMACEUTICALS INC	495582108			6/4/2009		11/17/2009	1,939	1,656					
1,090	X	KING PHARMACEUTICALS INC	495582108			6/4/2009		11/18/2009	13,528	11,668					
1,091	X	KROGER CO COM	501044101			3/1/2005		12/23/2009	4,644	4,047					
1,092	X	KROGER CO COM	501044101			11/7/2008		12/23/2009	1,430	1,882					
1,093	X	KROGER CO COM	501044101			11/20/2008		12/23/2009	1,493	1,916					
1,094	X	KROGER CO COM	501044101			2/9/2009		12/23/2009	456	502					
1,095	X	KROGER CO COM	501044101			2/11/2009		12/23/2009	498	518					
1,096	X	KROGER CO COM	501044101			2/20/2009		12/23/2009	891	945					
1,097	X	KROGER CO COM	501044101			8/7/2009		12/23/2009	7,152	7,252					
1,098	X	LEXMARK INTL INC CL A COM	529771107			3/7/2008		8/7/2009	16,078	31,146					
1,099	X	LEXMARK INTL INC CL A COM	529771107			7/31/2008		8/7/2009	100	211					
1,100	X	LEXMARK INTL INC CL A COM	529771107			11/7/2008		8/7/2009	664	1,062					
1,101	X	LEXMARK INTL INC CL A COM	529771107			11/20/2008		8/7/2009	697	1,011					
1,102	X	LEXMARK INTL INC CL A COM	529771107			2/9/2009		8/7/2009	365	509					
1,103	X	LEXMARK INTL INC CL A COM	529771107			2/11/2009		8/7/2009	232	303					
1,104	X	LEXMARK INTL INC CL A COM	529771107			2/20/2009		8/7/2009	415	476					
1,105	X	LEXMARK INTL INC CL A COM	529771107			6/4/2009		8/7/2009	6,803	6,854					
1,106	X	LEXMARK INTL INC CL A COM	529771107			4/30/2010		6/30/2010	27,417	34,573					
1,107	X	LINCOLN NATL CORP IND	534187109			5/3/2007		5/27/2010	630	433					
1,107	X	LUBRIZOL CORP	549271104			5/2/2007		5/27/2010	990	675					
1,108	X	LUBRIZOL CORP	549271104			5/2/2007		5/28/2010	6,554	4,476					
1,109	X	LUBRIZOL CORP	549271104			7/2/2009		9/17/2009	15,265	13,027					
1,110	X	MARATHON OIL CORP	565849106			7/2/2009		12/23/2009	32,977	30,386					
1,111	X	MARATHON OIL CORP	565849106			7/2/2009		8/17/2009	4,132	4,072					
1,112	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		9/15/2009	4,081	4,022					
1,113	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		10/15/2009	3,761	3,707					
1,114	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		11/16/2009	3,664	3,611					
1,115	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		12/15/2009	3,405	3,356					
1,116	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		1/15/2010	3,408	3,359					
1,117	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		2/16/2010	3,370	3,321					
1,118	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		3/15/2010	3,367	3,319					
1,119	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		4/15/2010	3,642	3,590					
1,120	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		5/17/2010	3,234	3,187					
1,121	X	CAPITAL ONE PRIME AUTO R	14042CAD6			7/22/2008		6/15/2010	2,916	2,874					
1,122	X	CARNIVAL CORP	143658300			11/17/2009		5/27/2010	1,649	1,474					
1,123	X	CARNIVAL CORP	143658300			11/17/2009		5/28/2010	5,273	4,684					
1,124	X	CARNIVAL CORP	143658300			11/17/2009		5/28/2010	1,291	1,146					
1,125	X	CARNIVAL CORP	143658300			11/18/2009		6/30/2010	121	131					
1,126	X	CARNIVAL CORP	143658300			11/18/2009		4/30/2010	15,579	13,448					
1,127	X	CATERPILLAR INC COM	149123101			11/17/2009		4/30/2010	31,503	27,158					
1,128	X	CATERPILLAR INC COM	149123101			11/18/2009		4/30/2010							

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Depreciation
									Gross Sales	Cost, Other Basis and Expenses		
										5,448,412	5,397,454	50,958
Long Term CG Distributions										0	0	0
Short Term CG Distributions										0	0	0
Amount										0	0	0
Index												
1,129	X		CELANESE CORP COM	150870103			2/26/2010		4/30/2010	18,835	17,999	
1,130	X		CELANESE CORP COM	150870103			3/1/2010		4/30/2010	916	884	
1,131	X		CENTERPOINT ENERGY INC	15189T107			5/27/2004		11/17/2009	1,146	956	
1,132	X		CENTERPOINT ENERGY INC	15189T107			1/30/2004		11/18/2009	18,144	14,950	
1,133	X		CENTERPOINT ENERGY INC	15189T107			5/27/2004		11/18/2009	1,536	1,290	
1,134	X		CENTERPOINT ENERGY INC	15189T107			1/30/2004		12/23/2009	19,815	14,222	
1,135	X		CENTERPOINT ENERGY INC	15189T107			4/24/2009		12/23/2009	10,790	7,584	
1,136	X		CHEVRON CORP COM	166764100			12/23/2009		4/30/2010	8,889	8,355	
1,137	X		CHEVRON CORP	166764100			12/23/2009		6/30/2010	1,026	1,160	
1,138	X		CISCO SYSTEMS INC COM	17275R102			11/7/2008		1/28/2010	3,245	2,491	
1,139	X		CISCO SYSTEMS INC COM	17275R102			11/20/2008		1/28/2010	3,335	2,278	
1,140	X		CISCO SYSTEMS INC COM	17275R102			2/9/2009		1/28/2010	1,780	1,340	
1,141	X		CISCO SYSTEMS INC COM	17275R102			2/11/2009		1/28/2010	1,127	802	
1,142	X		CITIGROUP INC COM	172967101			8/7/2009		11/17/2009	8,691	8,333	
1,143	X		COCA-COLA CO COM	191216100			11/5/2008		7/2/2009	13,715	12,800	
1,144	X		COCA-COLA CO COM	191216100			11/5/2008		8/7/2009	18,639	17,296	
1,145	X		COCA COLA ENTERPRISES II	191219104			2/28/2006		3/31/2010	13,024	9,255	
1,146	X		COCA COLA ENTERPRISES II	191219104			3/2/2006		3/31/2010	32,990	23,401	
1,147	X		COCA COLA ENTERPRISES II	191219104			2/6/2008		3/31/2010	2,987	2,507	
1,148	X		COCA COLA ENTERPRISES II	191219104			2/7/2008		3/31/2010	12,057	10,194	
1,149	X		COCA COLA ENTERPRISES II	191219104			2/8/2008		3/31/2010	9,623	8,126	
1,150	X		COCA COLA ENTERPRISES II	191219104			7/31/2008		3/31/2010	1,438	882	
1,151	X		COCA COLA ENTERPRISES II	191219104			11/7/2008		3/31/2010	2,987	1,057	
1,152	X		COCA COLA ENTERPRISES II	191219104			11/20/2008		3/31/2010	3,097	928	
1,153	X		COCA COLA ENTERPRISES II	191219104			2/9/2009		3/31/2010	1,604	726	
1,154	X		COCA COLA ENTERPRISES II	191219104			2/11/2009		3/31/2010	1,023	487	
1,155	X		COCA COLA ENTERPRISES II	191219104			2/20/2009		3/31/2010	1,880	832	
1,156	X		MARATHON OIL CORP	565849106			4/1/2010		6/30/2010	8,279	8,440	
1,157	X		MARATHON OIL CORP	565849106			3/31/2010		6/30/2010	7,114	7,173	
1,158	X		MATTEL INC COM	577081102			8/7/2009		11/17/2009	8,082	6,962	
1,159	X		MATTEL INC COM	577081102			8/7/2009		12/23/2009	17,972	15,919	
1,160	X		MCDONALDS CORP COM	580135101			8/10/2007		9/17/2009	6,139	5,382	
1,161	X		MCDONALDS CORP COM	580135101			11/7/2008		9/17/2009	2,084	2,018	
1,162	X		MCDONALDS CORP COM	580135101			11/20/2008		9/17/2009	2,140	2,093	
1,163	X		MCDONALDS CORP COM	580135101			2/9/2009		9/17/2009	18,813	19,570	
1,164	X		MCDONALDS CORP COM	580135101			2/11/2009		9/17/2009	958	972	
1,165	X		MCDONALDS CORP COM	580135101			2/20/2009		9/17/2009	1,690	1,640	
1,166	X		MCDONALDS CORP COM	580135101			8/10/2007		3/31/2010	19,812	14,616	
1,167	X		MCDONALDS CORP	580135101			8/10/2007		6/30/2010	32,713	24,344	
1,168	X		MCKESSON CORP COM	58155Q103			11/17/2009		2/26/2010	10,198	10,969	
1,169	X		MERCK & CO INC COM	58933Y105			6/13/2008		3/31/2010	39,155	37,002	
1,170	X		MERCK & CO INC NEW	58933Y105			6/13/2008		5/27/2010	1,541	1,626	
1,171	X		MERCK & CO INC NEW	58933Y105			4/28/2005		5/27/2010	1,474	1,477	
1,172	X		BB&T CORP COM	054937107			2/11/2009		11/18/2009	303	213	
1,173	X		BB&T CORP COM	054937107			2/20/2009		11/18/2009	556	302	
1,174	X		BANK OF AMERICA CORP CO	060505104			10/6/2000		11/17/2009	10,901	18,172	
1,175	X		BANK OF AMERICA CORP CO	060505104			3/7/2001		11/17/2009	4,210	6,951	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
												Gross Sales	Net Gain or Loss
		Long Term CG Distributions	0									5,448,412	50,958
		Short Term CG Distributions	0									0	0
1,176	X	BANK OF AMERICA CORP CO	060505104			10/8/2001		11/17/2009	1,602	2,818			
1,177	X	BANK OF AMERICA CORP CO	060505104			4/28/2004		11/17/2009	10,776	27,864			
1,178	X	BANK OF AMERICA CORP CO	060505104			8/29/2008		11/17/2009	8,420	16,573			
1,179	X	BANK OF AMERICA CORP CO	060505104			3/7/2001		2/26/2010	14,063	21,941			
1,180	X	BANK OF AMERICA CORP SU	060505AG9			5/18/2004		7/20/2009	20,799	22,534			
1,181	X	BANK OF HAWAII CORP	062540109			11/5/2008		2/26/2010	9,981	12,333			
1,182	X	BANK OF HAWAII CORP	062540109			11/7/2008		2/26/2010	127	141			
1,183	X	BANK OF HAWAII CORP	062540109			11/7/2008		3/1/2010	251	283			
1,184	X	BANK OF HAWAII CORP	062540109			11/20/2008		3/1/2010	418	383			
1,185	X	BANK OF HAWAII CORP	062540109			2/9/2009		3/1/2010	502	472			
1,186	X	BANK OF HAWAII CORP	062540109			2/11/2009		3/1/2010	125	118			
1,187	X	BANK OF HAWAII CORP	062540109			2/20/2009		3/1/2010	251	186			
1,188	X	GOODRICH CORP COM	382388106			2/11/2009		11/17/2009	366	238			
1,189	X	GOODRICH CORP COM	382388106			2/20/2009		11/17/2009	610	371			
1,190	X	GOODRICH CORP COM	382388106			12/12/2008		11/18/2009	14,932	8,401			
1,191	X	GOODRICH CORP COM	382388106			12/12/2008		11/19/2009	7,644	4,353			
1,192	X	HRPT PROPERTIES TRUST C	40426W101			8/4/2008		1/28/2010	1,923	1,982			
1,193	X	HRPT PROPERTIES TRUST C	40426W101			8/4/2008		1/28/2010	519	536			
1,194	X	HRPT PROPERTIES TRUST C	40426W101			8/4/2008		1/28/2010	1,211	1,249			
1,195	X	HRPT PROPERTIES TRUST C	40426W101			8/5/2008		1/28/2010	3,604	3,820			
1,196	X	LONG TERM GAIN							2,178				
1,197	X	ROUNDING							0	115			

Line 16a (990-PF) - Legal Fees

		376	0	0	376
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	376			376
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		5,532	0	0	5,532
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	5,532			5,532
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		124,343	93,257	0	31,086
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	124,343	93,257		31,086
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR INVESTMENTS - OTHER		10,430,155	0	0
2	CURRENT YEAR INVESTMENTS - OTHER			9,652,103	10,330,962
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Federal Excise Tax Refund	1	1,228
2	Loss on CY Sales Not Settled at Year End	2	53,476
3	Total	3	54,704

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	700,712
2	Purchase of Accrued Interest c/o to Next Year	2	5,876
3	Total	3	706,588

Long Term CG Distributions										Amount							
Short Term CG Distributions										0	0						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	50,958	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	50,958
343	FEDERAL HOME LN MTG CORP PARTN	3128KCLG0		7/20/2006	10/15/2009	78	0	77	1			0	1			1	
344	FEDERAL HOME LN MTG CORP PARTN	3128KCLG0		7/20/2006	11/16/2009	2,194	0	2,171	23			0	0			23	
345	FEDERAL HOME LN MTG CORP PARTN	3128KCLG0		7/20/2006	12/15/2009	646	0	639	7			0	7			7	
346	FEDERAL HOME LN MTG CORP PARTN	3128KCLG0		7/20/2006	1/15/2010	842	0	833	9			0	0			9	
347	FEDERAL HOME LN MTG CORP PARTN	3128KCLG0		7/20/2006	2/16/2010	69	0	68	1			0	1			1	
348	FEDERAL HOME LN MTG CORP PARTN	3128KCLG0		7/20/2006	3/15/2010	1,263	0	1,250	13			0	13			13	
349	FEDERAL HOME LN MTG CORP PARTN	3128KCLG0		7/20/2006	4/15/2010	2,166	0	2,144	22			0	22			22	
350	FEDERAL HOME LN MTG CORP PARTN	3128KCLG0		7/20/2006	5/17/2010	1,437	0	1,422	15			0	15			15	
351	FHLMC POOL #A50327 6 000%	707/36 3128KCLG0		7/20/2006	6/15/2010	56	0	55	1			0	1			1	
352	FEDERAL HOME LN MTG CORP PARTN	3128M1CS6		5/19/2006	7/15/2009	2,081	0	2,019	62			0	0			62	
353	FEDERAL HOME LN MTG CORP PARTN	3128M1CS6		5/19/2006	8/17/2009	1,199	0	1,163	36			0	36			36	
354	FEDERAL HOME LN MTG CORP PARTN	3128M1CS6		5/19/2006	9/15/2009	1,137	0	1,103	34			0	34			34	
355	FEDERAL HOME LN MTG CORP PARTN	3128M1CS6		5/19/2006	10/15/2009	1,472	0	1,429	43			0	43			43	
356	FEDERAL HOME LN MTG CORP PARTN	3128M1CS6		5/19/2006	11/16/2009	1,042	0	1,011	31			0	31			31	
357	FEDERAL HOME LN MTG CORP PARTN	3128M1CS6		5/19/2006	12/15/2009	1,127	0	1,094	33			0	33			33	
358	FEDERAL HOME LN MTG CORP PARTN	3128M1CS6		5/19/2006	1/15/2010	1,266	0	1,229	37			0	37			37	
359	FEDERAL HOME LN MTG CORP PARTN	3128M1CS6		5/19/2006	2/16/2010	953	0	925	28			0	28			28	
360	REINSURANCE GROUP AMER CLASS A	759351604		9/17/2009	5/28/2010	12,688	0	12,127	561			0	0			561	
361	REINSURANCE GROUP AMER CLASS A	759351604		9/17/2009	6/30/2010	3,102	0	3,032	70			0	70			70	
362	REINSURANCE GROUP AMER CLASS A	759351604		9/17/2009	6/30/2010	4,723	0	4,616	107			0	107			107	
363	RELIANCE STL & ALUM CO COM	779382100		12/23/2009	4/30/2010	20,198	0	18,430	1,768			0	1,768			1,768	
364	ROWAN COS INC	779382100		3/31/2010	6/30/2010	6,650	0	8,908	-2,258			0	-2,258			-2,258	
365	RYDER SYS INC COM	783549108		12/12/2008	2/26/2010	12,477	0	16,118	-3,641			0	-3,641			-3,641	
366	RYDER SYS INC COM	783549108		2/9/2009	2/26/2010	9,409	0	8,923	486			0	486			486	
367	RYDER SYS INC COM	783549108		12/12/2008	3/1/2010	316	0	305	11			0	11			11	
368	RYDER SYS INC COM	783549108		2/11/2009	3/1/2010	5,468	0	5,128	340			0	340			340	
369	RYDER SYS INC COM	783549108		2/20/2009	3/1/2010	355	0	258									

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount							
Short Term CG Distributions										0	0						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	50,958	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	50,958
514	FEDERAL HOME LN MTG CORP PARTN 3128MJC24			11/14/2005	5/17/2010	55	0	56	-1			0	-1				
515	FHLMC POOL #G08088 6 500% 10/01/3128MJC24			11/14/2005	6/15/2010	398	0	408	-10			0	-10				
516	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	7/15/2009	2,491	0	2,449	42			0	42				42
517	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	8/17/2009	723	0	711	12			0	12				12
518	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	9/15/2009	1,309	0	1,287	22			0	22				22
519	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	10/15/2009	1,473	0	1,448	25			0	25				25
520	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	11/16/2009	834	0	819	15			0	15				15
521	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	12/15/2009	1,490	0	1,464	26			0	26				26
522	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	1/15/2010	2,147	0	2,110	37			0	37				37
523	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	2/16/2010	2,506	0	2,464	42			0	42				42
524	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	3/15/2010	1,908	0	1,875	33			0	33				33
525	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	4/15/2010	2,978	0	2,926	50			0	50				50
526	FEDERAL HOME LN MTG CORP POOL #3128PGLG6			6/20/2007	5/17/2010	875	0	860	15			0	15				15
527	FHLMC POOL #J04827 5 500% 5/01/22 3128PGLG6			6/20/2007	6/15/2010	1,784	0	1,754	30			0	30				30
528	FEDERAL HOME LN MTG CORP PARTN 3129TBU91			10/12/2004	2/16/2010	72	0	72	0			0	0				0
529	FEDERAL HOME LN MTG CORP PARTN 3129TBU91			10/12/2004	3/15/2010	819	0	814	5			0	5				5
530	FEDERAL HOME LN MTG CORP PARTN 3129TBU91			10/12/2004	4/15/2010	2,081	0	2,069	12			0	12				12
531	FEDERAL HOME LN MTG CORP PARTN 3129TBU91			10/12/2004	5/17/2010	1,089	0	1,083	6			0	6				6
532	FHLMC POOL #A24208 5 000% 5/01/34 3129TBU91			10/12/2004	6/15/2010	304	0	302	2			0	2				2
533	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	7/27/2009	514	0	538	-24			0	-24				-24
534	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	8/25/2009	302	0	316	-14			0	-14				-14
535	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	9/25/2009	422	0	443	-21			0	-21				-21
536	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	10/26/2009	390	0	408	-18			0	-18				-18
537	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	11/25/2009	493	0	517	-24			0	-24				-24
538	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	12/28/2009	317	0	332	-15			0	-15				-15
539	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	1/25/2010	345	0	362	-17			0	-17				-17
540	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	2/25/2010	255	0	267	-12			0	-12				-12
541	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	3/25/2010	226	0	237	-11			0	-11				-11
542	TYCO INTERNATIONAL LTD NEW H89128104			4/18/2008	5/28/2010	14,883	0	19,398	-4,515			0	-4,515				-4,515
543	FLEXTRONICS INTERNATIONAL LTD CQY2573F102			7/2/2009	4/30/2010	10,341	0	5,570	4,771			0	4,771				4,771
544	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	4/26/2010	607	0	636	-29			0	-29				-29
545	FEDERAL NATL MTG ASSN GTD MTG P31385HQR6			1/13/2004	5/25/2010	416	0	436	-20			0	-20				-20
546	FNMA POOL #545064 6 500% 6/01/31 31385HQR6			1/13/2004	6/25/2010	392	0	411	-19			0	-19				-19
547	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	7/27/2009	16	0	17	-1			0	-1				-1
548	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	8/25/2009	16	0	17	-1			0	-1				-1
549	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	9/25/2009	16	0	17	-1			0	-1				-1
550	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	10/26/2009	860	0	886	-26			0	-26				-26
551	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	11/25/2009	14	0	15	-1			0	-1				-1
552	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	12/28/2009	705	0	726	-21			0	-21				-21
553	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	1/25/2010	13	0	14	-1			0	-1				-1
554	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	2/25/2010	13	0	13	0			0	0				0
555	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	3/25/2010	1,009	0	1,040	-31			0	-31				-31
556	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	4/26/2010	11	0	12	-1			0	-1				-1
557	FEDERAL NATL MTG ASSN GTD MTG P31389NKN95			11/21/2003	5/25/2010	11	0	11	0			0	0				0
558	FNMA POOL #630420 6 000% 3/01/32 31389NKN95			11/21/2003	6/25/2010	11	0	11	0			0	0				0
559	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	7/27/2009	1,277	0	1,312	-35			0	-35				-35
560	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	8/25/2009	852	0	876	-24			0	-24				-24
561	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	9/25/2009	1,078	0	1,107	-29			0	-29				-29
562	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	10/26/2009	767	0	788	-21			0	-21				-21
563	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	11/25/2009	913	0	939	-26			0	-26				-26
564	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	12/28/2009	638	0	656	-18			0	-18				-18
565	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	1/25/2010	814	0	836	-22			0	-22				-22
566	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	2/25/2010	709	0	729	-20			0	-20				-20
567	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	3/25/2010	466	0	479	-13			0	-13				-13
568	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	4/26/2010	688	0	687	-19			0	-19				-19
569	FEDERAL NATL MTG ASSN GTD MTG P31401WGO6			6/9/2003	5/25/2010	833	0	856	-23			0	-23				-23
570	FNMA POOL #720307 4 500% 6/01/18 31401WGO6			6/9/2003	6/25/2010	808	0	830	-22			0	-22				-22

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	50,958	5,397,454	0	0	0	50,958
						Long Term CG Distributions	Short Term CG Distributions														
						Amount	0														
571	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		6/16/2003	7/27/2009			549	0	562	-13			0	-13						
572	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		3/23/2004	7/27/2009			183	0	185	-2			0	-2						
573	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		6/16/2003	8/25/2009			388	0	397	-9			0	-9						
574	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		3/23/2004	8/25/2009			129	0	130	-1			0	-1						
575	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		6/16/2003	9/25/2009			723	0	741	-18			0	-18						
576	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		3/23/2004	9/25/2009			241	0	243	-2			0	-2						
577	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		6/16/2003	10/26/2009			380	0	389	-9			0	-9						
578	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		3/23/2004	10/26/2009			127	0	128	-1			0	-1						
579	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		6/16/2003	11/25/2009			617	0	632	-15			0	-15						
580	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		3/23/2004	11/25/2009			206	0	208	-2			0	-2						
581	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		6/16/2003	12/28/2009			1,088	0	1,115	-27			0	-27						
582	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		3/23/2004	12/28/2009			363	0	367	-4			0	-4						
583	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		6/16/2003	1/25/2010			955	0	979	-24			0	-24						
584	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		3/23/2004	1/25/2010			318	0	322	-4			0	-4						
585	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		6/16/2003	2/25/2010			269	0	276	-7			0	-7						
586	FEDERAL NATL MTG ASSN GTD PASS	31401YHB4		3/23/2004	2/25/2010			90	0	91	-1			0	-1						
587	TYCO INTERNATIONAL LTD NEW	H89128104		2/11/2009	5/28/2010			328	0	213	115			0	115						
588	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/10/2004	9/15/2009			256	0	263	-7			0	-7						
589	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/23/2004	9/15/2009			76	0	78	-2			0	-2						
590	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/10/2004	10/15/2009			159	0	164	-5			0	-5						
591	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/23/2004	10/15/2009			47	0	49	-2			0	-2						
592	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/10/2004	11/16/2009			488	0	503	-15			0	-15						
593	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/23/2004	11/16/2009			145	0	149	-4			0	-4						
594	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/10/2004	12/15/2009			828	0	853	-25			0	-25						
595	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/23/2004	12/15/2009			245	0	252	-7			0	-7						
596	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/10/2004	1/15/2010			543	0	559	-16			0	-16						
597	FREDDIC MAC PARTN CTFD POOL #A14	31296NUK1		3/23/2004	1/15/2010			161	0	165	-4			0	-4						
598	MERCK & CO INC NEW	58933Y105		4/28/2005	5/28/2010			12,074	0	12,053	21			0	21						
599	MICROSOFT CORP COM	594918104		4/30/1998	7/2/2009			29,355	0	28,793	562			0	562						
600	MICROSOFT CORP COM	594918104		9/30/2002	7/2/2009			1,541	0	1,436	105			0	105						
601	MICROSOFT CORP COM	594918104		7/31/2006	7/2/2009			2,008	0	2,083	-75			0	-75						
602	MICROSOFT CORP COM	594918104		9/30/2002	8/7/2009			4,117	0	3,784	333			0	333						
603	MICROSOFT CORP COM	594918104		11/7/2008	8/7/2009			6,933	0	6,215	718			0	718						
604	MICROSOFT CORP COM	594918104		11/7/2008	9/17/2009			75	0	64	11			0	11						
605	MICROSOFT CORP COM	594918104		11/20/2008	9/17/2009			4,979	0	3,653	1,326			0	1,326						
606	MICROSOFT CORP COM	594918104		2/9/2009	9/17/2009			3,998	0	3,101	897			0	897						
607	MICROSOFT CORP COM	594918104		2/11/2009	9/17/2009			2,565	0	1,955	610			0	610						
608	MIRANT CORP COM	60467R100		6/4/2009	8/7/2009			3,299	0	3,058	241			0	241						
609	MIRANT CORP COM	60467R100		6/5/2009	8/7/2009			7,555	0	7,008	549			0	549						
610	MIRANT CORP NEW	60467R100		6/4/2009	6/30/2010			6,581	0	10,012	-3,431			0	-3,431						
611	MONSANTO CO COM	61166W101		11/5/2008	7/2/2009			19,572	0	24,530	-4,958			0	-4,958						
612	MONSANTO CO COM	61166W101		11/7/2008	7/2/2009			800	0	950	-150			0	-150						
613	MONSANTO CO COM	61166W101		11/20/2008	7/2/2009			800	0	762	38			0	38						
614	MONSANTO CO COM	61166W101		2/9/2009	7/2/2009			30,559	0	35,362	-4,803			0	-4,803						
615	MONSANTO CO COM	61166W101		2/11/2009	7/2/2009			655	0	718	-63			0	-63						
616	MONSANTO CO COM	61166W101		2/20/2009	7/2/2009			1,164	0	1,244	-80			0	-80						
617	MORGAN STANLEY COM	617446448		11/5/2008	8/7/2009			15,879	0	9,300	6,579			0	6,579						
618	MORGAN STANLEY COM	617446448		11/7/2008	8/7/2009			628	0	317	311			0	311						
619	MORGAN STANLEY COM	617446448		11/20/2008	8/7/2009			659	0	216	443			0	443						
620	MORGAN STANLEY COM	617446448		2/9/2009	8/7/2009			13,180	0	9,448	3,734			0	3,734						
621	MORGAN STANLEY COM	617446448		2/11/2009	8/7/2009			377	0	271	106			0	106						
622	MORGAN STANLEY COM	617446448		2/20/2009	8/7/2009			690	0	402	288			0	288						
623	MURPHY OIL CORP COM	626717102		9/17/2009	12/23/2009			31,949	0	35,694	-3,745			0	-3,745						
624	NRG ENERGY INC COM	629377508		4/24/2009	12/23/2009			14,963	0	10,553	4,410			0	4,410						
625	NRG ENERGY INC COM	629377508		4/27/2009	12/23/2009			11,161	0	7,869	3,292			0	3,292						
626	NALCO HOLDING CO	62985Q101	COM	3/17/2009	9/17/2009			16,548	0	10,288	6,260			0	6,260						
627	NALCO HOLDING CO	62985Q101	COM	3/17/2009	9/18/2009			5,927	0	3,691	2,236			0	2,236						

Long Term CG Distributions										Amount			
Short Term CG Distributions										0	0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
628	NALCO HOLDING CO	629850Q101		3/18/2009	9/18/2009	1,279	0	767	512			0	512
629	COCA COLA ENTERPRISES INC COM	191219104		7/2/2009	3/31/2010	11,116	0	6,775	4,341			0	4,341
630	COMCAST HLDGS INC CL A	200300N101		9/17/2009	4/30/2010	13,677	0	11,985	1,692			0	1,692
631	COMPUTER SCIENCES CORP	205363104		9/30/2005	6/30/2010	181	0	189	-8			0	-8
632	CONOCOPHILLIPS COM	208250C104		12/21/2007	4/30/2010	6,332	0	9,389	-3,057			0	-3,057
633	CONOCOPHILLIPS COM	208250C104		12/23/2009	4/30/2010	2,404	0	2,074	330			0	330
634	CONOCOPHILLIPS	208250C104		12/23/2009	6/30/2010	696	0	708	-12			0	-12
635	CONSTELLATION ENERGY GROUP INC	210371100		12/23/2009	3/31/2010	29,955	0	30,399	-444			0	-444
636	CONSTELLATION ENERGY GROUP INC	210371100		12/23/2009	4/17/2010	1,935	0	1,929	6			0	6
637	CONSTELLATION ENERGY GROUP INC	210371100		1/28/2010	4/1/2010	9,925	0	9,046	879			0	879
638	CONSTELLATION ENERGY GROUP INC	210371100		1/29/2010	4/1/2010	6,485	0	5,916	569			0	569
639	CONSTELLATION ENERGY GROUP INC	210371100		2/1/2010	4/1/2010	1,971	0	1,842	129			0	129
640	CONVERGY'S CORP COM	212485106		6/5/2009	3/31/2010	2,089	0	1,643	446			0	446
641	CONVERGY'S CORP COM	212485106		12/23/2009	3/31/2010	11,221	0	10,198	1,023			0	1,023
642	CONVERGY'S CORP COM	212485106		6/4/2009	4/1/2010	6,287	0	4,904	1,383			0	1,383
643	CONVERGY'S CORP COM	212485106		6/5/2009	4/1/2010	2,679	0	2,129	550			0	550
644	CONVERGY'S CORP COM	212485106		6/4/2009	4/5/2010	2,287	0	1,746	541			0	541
645	DTE ENERGY CO COM	233331107		12/23/2009	2/26/2010	15,985	0	16,059	-74			0	-74
646	DARDEN RESTAURANTS INC COM	237194105		3/30/2004	8/7/2009	5,243	0	4,058	1,185			0	1,185
647	DARDEN RESTAURANTS INC COM	237194105		2/9/2009	8/7/2009	575	0	510	65			0	65
648	DARDEN RESTAURANTS INC COM	237194105		2/11/2009	8/7/2009	416	0	361	55			0	55
649	DARDEN RESTAURANTS INC COM	237194105		2/20/2009	8/7/2009	735	0	632	103			0	103
650	DARDEN RESTAURANTS INC COM	237194105		3/30/2004	11/17/2009	2,500	0	1,905	595			0	595
651	DARDEN RESTAURANTS INC COM	237194105		3/30/2004	11/18/2009	3,067	0	2,351	716			0	716
652	DARDEN RESTAURANTS INC COM	237194105		3/30/2004	12/23/2009	20,899	0	14,450	6,449			0	6,449
653	DARDEN RESTAURANTS INC COM	237194105		11/7/2008	12/23/2009	1,360	0	783	577			0	577
654	DARDEN RESTAURANTS INC COM	237194105		11/20/2008	12/23/2009	1,396	0	582	814			0	814
655	DEERE & CO COM	244199105		9/17/2009	12/23/2009	57,839	0	46,891	10,948			0	10,948
656	DELL INC COM	24702R101		4/24/2009	11/17/2009	3,638	0	2,517	1,121			0	1,121
657	DELL INC COM	24702R101		2/9/2009	12/23/2009	19,886	0	13,005	6,881			0	6,881
658	DELL INC COM	24702R101		2/11/2009	12/23/2009	356	0	226	130			0	130
659	DELL INC COM	24702R101		2/20/2009	12/23/2009	641	0	364	277			0	277
660	DELL INC COM	24702R101		4/24/2009	12/23/2009	9,167	0	7,078	2,089			0	2,089
661	DEVON ENERGY CORPORATION COM	25179M103		9/17/2009	12/23/2009	31,300	0	31,574	-274			0	-274
662	DIAMOND OFFSHORE DRILLING INC CQ	252571C102		8/7/2009	2/26/2010	14,274	0	14,574	-300			0	-300
663	DIRECTV GRP INC/THE COM	25459L106		4/18/2008	8/7/2009	15,523	0	16,261	-738			0	-738
664	DIRECTV GRP INC/THE COM	25459L106		11/7/2008	8/7/2009	1,382	0	1,177	205			0	205
665	DIRECTV GRP INC/THE COM	25459L106		11/20/2008	8/7/2009	1,456	0	1,126	330			0	330
666	DIRECTV GRP INC/THE COM	25459L106		2/9/2009	8/7/2009	1,012	0	925	87			0	87
667	DIRECTV GRP INC/THE COM	25459L106		2/11/2009	8/7/2009	494	0	463	31			0	31
668	DIRECTV GRP INC/THE COM	25459L106		2/20/2009	8/7/2009	888	0	771	117			0	117
669	DISNEY (WALT) COMPANY HOLDING CO	2546887106		9/30/2003	9/17/2009	5,788	0	4,113	1,675			0	1,675
670	DISNEY (WALT) COMPANY HOLDING CO	2546887106		11/20/2008	9/17/2009	1,844	0	1,270	574			0	574
671	DISNEY (WALT) COMPANY HOLDING CO	2546887106		2/9/2009	9/17/2009	142	0	97	45			0	45
672	DISNEY (WALT) COMPANY HOLDING CO	2546887106		3/28/2003	11/17/2009	14,997	0	8,474	6,523			0	6,523
673	DISNEY (WALT) COMPANY HOLDING CO	2546887106		2/9/2009	11/17/2009	710	0	447	263			0	263
674	NALCO HOLDING CO	629850Q101		1/28/2010	4/30/2010	7,400	0	7,076	324			0	324
675	NALCO HOLDING CO	629850Q101		1/29/2010	4/30/2010	6,575	0	6,349	226			0	226
676	NALCO HOLDING CO	629850Q101		1/17/2009	6/30/2010	2,200	0	2,132	68			0	68
677	NATIONAL OILWELL INC COM	637071101		11/17/2009	6/30/2010	6,793	0	9,402	-2,609			0	-2,609
678	NATIONAL OILWELL INC COM	637071101		11/18/2009	6/30/2010	11,955	0	16,396	-4,441			0	-4,441
679	NATIONAL SEMICONDUCTOR CORP CC	637640103		7/31/2008	8/7/2009	7,193	0	10,369	-3,176			0	-3,176
680	NATIONAL SEMICONDUCTOR CORP CC	637640103		7/31/2008	11/17/2009	3,181	0	4,608	-1,427			0	-1,427
681	NATIONAL SEMICONDUCTOR CORP CC	637640103		11/7/2008	11/17/2009	583	0	528	65			0	65
682	NATIONAL SEMICONDUCTOR CORP CC	637640103		11/7/2008	11/17/2009	2,950	0	2,534	416			0	416
683	NATIONAL SEMICONDUCTOR CORP CC	637640103		11/20/2008	11/18/2009	606	0	438	168			0	168
684	NATIONAL SEMICONDUCTOR CORP CC	637640103		2/11/2009	11/18/2009	202	0	153	49			0	49

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	5,397,454	50,958	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	50,958
	Long Term CG Distributions	Amount																	
	Short Term CG Distributions	0																	
685	NATIONAL SEMICONDUCTOR CORP CO	637640103		2/20/2009	11/18/2009		361	0	263	98			0					98	
686	NATIONAL SEMICONDUCTOR CORP CO	637640103		4/24/2009	11/18/2009		6,736	0	5,800	936			0					936	
687	NEWELL RUBBERMAID INC COM	651229106		9/17/2009	1/28/2010		6,314	0	6,878	-564			0					-564	
688	NEWELL RUBBERMAID INC COM	651229106		9/17/2009	2/26/2010		11,465	0	12,938	-1,473			0					-1,473	
689	NIKE INC CL B COM	654108103		1/31/2007	11/17/2009		6,550	0	5,000	1,550			0					1,550	
690	NIKE INC CL B COM	654108103		1/31/2007	11/18/2009		1,351	0	1,040	311			0					311	
691	NIKE INC CL B COM	654108103		1/31/2007	1/28/2010		12,022	0	9,356	2,666			0					2,666	
692	NORFOLK SOUTHERN CORP COM	655844108		3/7/2008	9/17/2009		42,658	0	47,609	-4,951			0					-4,951	
693	NORFOLK SOUTHERN CORP COM	655844108		3/7/2008	2/26/2010		5,768	0	5,872	-104			0					-104	
694	NORFOLK SOUTHERN CORP COM	655844108		11/20/2008	2/26/2010		2,472	0	2,126	346			0					346	
695	NORFOLK SOUTHERN CORP COM	655844108		2/9/2009	2/26/2010		9,322	0	7,388	1,934			0					1,934	
696	NORFOLK SOUTHERN CORP COM	655844108		2/11/2009	2/26/2010		927	0	685	242			0					242	
697	NORFOLK SOUTHERN CORP COM	655844108		2/20/2009	2/26/2010		1,700	0	1,112	588			0					588	
698	NVIDIA CORP COM	67066G104		6/4/2009	8/7/2009		3,834	0	3,003	831			0					831	
699	NVIDIA CORP COM	67066G104		6/4/2009	12/23/2009		17,842	0	10,732	7,110			0					7,110	
700	OCCIDENTAL PETE CORP COM	674599105		8/10/2007	3/31/2010		51,139	0	33,291	17,848			0					17,848	
701	OCCIDENTAL PETE CORP COM	674599105		11/7/2008	3/31/2010		2,620	0	1,618	1,002			0					1,002	
702	OCCIDENTAL PETE CORP COM	674599105		11/20/2008	3/31/2010		2,705	0	1,430	1,275			0					1,275	
703	OCCIDENTAL PETE CORP COM	674599105		2/11/2009	3/31/2010		761	0	512	249			0					249	
704	OCCIDENTAL PETE CORP COM	674599105		2/20/2009	3/31/2010		1,268	0	748	520			0					520	
705	ORACLE CORP COM	68389X105		8/10/2007	9/17/2009		9,550	0	8,824	726			0					726	
706	ORACLE CORPORATION	68389X105		8/10/2007	6/30/2010		802	0	734	68			0					68	
707	PACTIV CORP COM	695257105		8/7/2009	1/28/2010		13,853	0	15,181	-1,328			0					-1,328	
708	PARKER HANNIFIN CORP COM	701094104		10/29/2004	7/2/2009		750	0	846	-96			0					-96	
709	PARKER HANNIFIN CORP COM	701094104		10/29/2004	7/2/2009		5,751	0	6,625	-874			0					-874	
710	PARKER HANNIFIN CORP COM	701094104		10/29/2004	8/7/2009		17,555	0	17,067	488			0					488	
711	PARKER HANNIFIN CORP COM	701094104		5/31/2005	8/7/2009		10,156	0	8,464	1,692			0					1,692	
712	PARKER HANNIFIN CORP COM	701094104		11/7/2008	8/7/2009		1,693	0	1,293	400			0					400	
713	PARKER HANNIFIN CORP COM	701094104		11/20/2008	8/7/2009		1,789	0	1,263	526			0					526	
714	PARKER HANNIFIN CORP COM	701094104		2/11/2009	8/7/2009		484	0	404	80			0					80	
715	PARKER HANNIFIN CORP COM	701094104		2/20/2009	8/7/2009		870	0	667	203			0					203	
716	PATTERSON-UTI ENERGY INC COM	703481101		11/17/2009	4/30/2010		1,711	0	1,799	-88			0					-88	
717	PATTERSON-UTI ENERGY INC COM	703481101		11/18/2009	4/30/2010		14,961	0	15,488	-527			0					-527	
718	PATTERSON-UTI ENERGY INC COM	703481101		2/26/2010	4/30/2010		6,998	0	6,907	91			0					91	
719	DISNEY (WALT) COMPANY HOLDING CO	254687106		2/20/2009	11/18/2009		976	0	555	421			0					421	
720	DOW CHEMICAL COM	260543103		3/7/2008	1/28/2010		23,561	0	31,479	-7,918			0					-7,918	
721	DOW CHEMICAL COM	260543103		3/7/2008	2/26/2010		26,664	0	34,374	-7,710			0					-7,710	
722	DOW CHEMICAL COM	260543103		11/7/2008	2/26/2010		2,104	0	1,813	291			0					291	
723	DOW CHEMICAL COM	260543103		11/20/2008	2/26/2010		2,189	0	1,446	743			0					743	
724	DOW CHEMICAL COM	260543103		2/9/2009	2/26/2010		1,166	0	441	725			0					725	
725	DOW CHEMICAL COM	260543103		2/11/2009	2/26/2010		739	0	265	474			0					474	
726	DOW CHEMICAL COM	260543103		2/20/2009	2/26/2010		1,308	0	367	941			0					941	
727	DR PEPPER SNAPPLE GROUP INC	26138E109		9/17/2009	6/30/2010		10,192	0	7,384	2,808			0					2,808	
728	E M C CORP MASS COM	268648102		8/7/2009	1/28/2010		29,266	0	26,186	3,080			0					3,080	
729	ENSCO INTL INC COM	26874Q100		4/2/2007	7/2/2009		14,662	0	24,094	-9,432			0					-9,432	
730	ENSCO INTL INC COM	26874Q100		4/3/2007	7/2/2009		5,313	0	8,653	-3,340			0					-3,340	
731	ENSCO INTL INC COM	26874Q100		11/5/2008	7/2/2009		4,843	0	5,532	-689			0					-689	
732	ENSCO INTL INC COM	26874Q100		11/7/2008	7/2/2009		1,480	0	1,549	-69			0					-69	
733	ENSCO INTL INC COM	26874Q100		11/20/2008	7/2/2009		1,547	0	1,286	261			0					261	
734	ENSCO INTL INC COM	26874Q100		2/9/2009	7/2/2009		942	0	823	119			0					119	
735	ENSCO INTL INC COM	26874Q100		2/11/2009	7/2/2009		504	0	397	107			0					107	
736	ENSCO INTL INC COM	26874Q100		2/20/2009	7/2/2009		908	0	677	231			0					231	
737	EASTMAN KODAK CO	277461109		3/1/2010	5/27/2010		2,983	0	3,043	-60			0					-60	
738	EASTMAN KODAK CO	277461109		2/26/2010	5/27/2010		346	0	351	-5			0					-5	
739	EASTMAN KODAK CO	277461109		2/26/2010	5/28/2010		12,873	0	13,493	-620			0					-620	
740	EBAY INC COM	278642103		8/3/2007	11/17/2009		16,600	0	23,565	-6,965			0					-6,965	
741	EBAY INC COM	278642103		8/3/2007	11/18/2009		5,343	0	7,699	-2,356			0					-2,356	

Long Term CG Distributions										Amount							
Short Term CG Distributions										0	0						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	50,958	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	50,958
742	EBAY INC COM	278642103		11/17/2008	11/18/2009	1,115	0	676	439			0	439			439	
743	DISNEY (WALT) COMPANY HOLDING CO	254687106		2/11/2009	11/17/2009	555	0		224			0	224			224	
744	DISNEY (WALT) COMPANY HOLDING CO	254687106		3/28/2003	11/18/2009	7,779	0	4,446	3,333			0	3,333			3,333	
745	EBAY INC COM	278642103		11/20/2008	11/18/2009	1,162	0	602	560			0	560			560	
746	EBAY INC COM	278642103		2/9/2009	11/18/2009	372	0	219	153			0	153			153	
747	EBAY INC COM	278642103		2/11/2009	11/18/2009	395	0	228	167			0	167			167	
748	EBAY INC COM	278642103		2/20/2009	11/18/2009	697	0	364	333			0	333			333	
749	EL PASO CORPORATION	283361109		2/26/2010	6/30/2010	6,350	0	5,895	455			0	455			455	
750	EL PASO CORPORATION	283361109		9/17/2009	6/30/2010	3,350	0	3,098	252			0	252			252	
751	ENTERGY CORP NEW COM	29364G103		12/12/2008	9/17/2009	20,497	0	20,783	-286			0	-286			-286	
752	EXXON MOBIL CORP COM	30231G102		2/28/2006	9/17/2009	5,814	0	4,930	884			0	884			884	
753	EXXON MOBIL CORP COM	30231G102		11/17/2008	9/17/2009	11,488	0	11,709	-221			0	-221			-221	
754	EXXON MOBIL CORP COM	30231G102		11/20/2008	9/17/2009	11,978	0	12,504	-526			0	-526			-526	
755	EXXON MOBIL CORP COM	30231G102		2/9/2009	9/17/2009	210	0	241	-31			0	-31			-31	
756	EXXON MOBIL CORP COM	30231G102		2/11/2009	9/17/2009	3,993	0	4,273	-280			0	-280			-280	
757	EXXON MOBIL CORP COM	30231G102		2/20/2009	9/17/2009	7,215	0	7,287	-72			0	-72			-72	
758	EXXON MOBIL CORP COM	30231G102		2/28/2006	11/17/2009	17,829	0	14,137	3,692			0	3,692			3,692	
759	EXXON MOBIL CORPORATION	30231G102		2/26/2010	5/27/2010	796	0	848	-52			0	-52			-52	
760	EXXON MOBIL CORPORATION	30231G102		2/26/2010	5/28/2010	3,132	0	3,326	-194			0	-194			-194	
761	EXXON MOBIL CORPORATION	30231G102		2/26/2010	6/30/2010	3,037	0	3,456	-419			0	-419			-419	
762	APACHE CORP	037411105		4/30/2010	5/28/2010	3,292	0	3,630	-338			0	-338			-338	
763	APOLLO GRP INC CL A	037604105		2/9/2009	1/28/2010	11,240	0	15,120	-3,880			0	-3,880			-3,880	
764	APOLLO GRP INC CL A	037604105		2/11/2009	1/28/2010	125	0	166	-41			0	-41			-41	
765	APOLLO GRP INC CL A	037604105		2/20/2009	2/26/2010	239	0	317	-78			0	-78			-78	
766	APOLLO GRP INC CL A	037604105		4/24/2009	2/26/2010	6,284	0	6,543	-259			0	-259			-259	
767	APOLLO GRP INC CL A	037604105		8/7/2009	2/26/2010	9,455	0	10,708	-1,253			0	-1,253			-1,253	
768	APOLLO GRP INC CL A	037604105		11/17/2009	2/26/2010	5,924	0	5,577	347			0	347			347	
769	APPLE INC COM	037833100		1/31/2007	1/28/2010	5,994	0	2,567	3,427			0	3,427			3,427	
770	APPLE INC COM	037833100		11/17/2008	1/28/2010	4,796	0	2,357	2,439			0	2,439			2,439	
771	APPLE INC COM	037833100		2/9/2009	1/28/2010	2,598	0	1,316	1,282			0	1,282			1,282	
772	APPLE INC COM	037833100		2/11/2009	1/28/2010	1,599	0	780	819			0	819			819	
773	APPLE INC COM	037833100		2/10/2009	1/28/2010	2,997	0	1,347	1,650			0	1,650			1,650	
774	AUTOZONE INC	053332102		12/23/2009	5/27/2010	3,072	0	2,565	507			0	507			507	
775	AUTOZONE INC	053332102		12/23/2009	5/28/2010	4,609	0	3,847	762			0	762			762	
776	AUTOZONE INC	053332102		12/23/2009	5/28/2010	7,106	0	5,931	1,175			0	1,175			1,175	
777	AUTOZONE INC	053332102		2/20/2009	5/28/2010	768	0	579	189			0	189			189	
778	AUTOZONE INC	053332102		2/9/2009	5/28/2010	192	0	144	48			0	48			48	
779	BB&T CORP COM	054937107		7/31/2008	11/17/2009	7,377	0	8,289	-912			0	-912			-912	
780	BB&T CORP COM	054937107		8/1/2008	11/17/2009	1,994	0	2,268	-274			0	-274			-274	
781	BB&T CORP COM	054937107		11/17/2008	11/17/2009	872	0	1,104	-232			0	-232			-232	
782	BB&T CORP COM	054937107		7/31/2008	11/18/2009	12,126	0	13,441	-1,315			0	-1,315			-1,315	
783	BB&T CORP COM	054937107		11/20/2008	11/18/2009	909	0	846	63			0	63			63	
784	BB&T CORP COM	054937107		2/9/2009	11/18/2009	530	0	408	122			0	122			122	
785	FOREST LABS CL A	345838106		2/9/2009	12/23/2009	611	0	495	116			0	116			116	
786	FOREST LABS CL A	345838106		2/11/2009	12/23/2009	386	0	314	72			0	72			72	
787	FOREST LABS CL A	345838106		6/29/2007	1/28/2010	675	0	520	155			0	155			155	
788	GENERAL ELECTRIC CO COM	369604103		2/20/2009	12/23/2009	2,827	0	6,707	-3,880			0	-3,880			-3,880	
789	GENERAL ELECTRIC CO COM	369604103		8/10/2007	1/28/2010	20,805	0	48,862	-28,057			0	-28,057			-28,057	
790	GENZYME CORP COM -GEN DIV	372917104		12/21/2007	7/2/2009	13,676	0	19,044	-5,368			0	-5,368			-5,368	
791	GENZYME CORP COM -GEN DIV	372917104		11/17/2008	7/2/2009	821	0	1,060	-239			0	-239			-239	
792	GENZYME CORP COM -GEN DIV	372917104		11/20/2008	7/2/2009	821	0	1,040	-219			0	-219			-219	
793	GENZYME CORP COM -GEN DIV	372917104		2/9/2009	7/2/2009	492	0	637	-145			0	-145			-145	
794	GENZYME CORP COM -GEN DIV	372917104		2/11/2009	7/2/2009	274	0	356	-82			0	-82			-82	
795	GENZYME CORP COM -GEN DIV	372917104		2/20/2009	7/2/2009	492	0	639	-147			0	-147			-147	
796	AMGEN INC COM	031162100		5/31/2006	8/7/2009	11,083	0	12,303	-1,220			0	-1,220			-1,220	
797	ANADARKO PETROLEUM CORP SR NT	0325111AX5		6/27/2007	5/7/2010	16,318	0	14,732	1,586			0	1,586			1,586	
798	APACHE CORP COM	037411105		2/7/2008	2/26/2010	14,674	0	13,724	950			0	950			950	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
799	APACHE CORP COM	0374111105		2/8/2008	2/26/2010		5,683	0	5,499	184			0	184
800	APACHE CORP COM	0374111105		7/31/2008	2/26/2010		1,137	0	1,239	-102			0	-102
801	APACHE CORP COM	0374111105		8/29/2008	2/26/2010		18,704	0	20,772	-2,068			0	-2,068
802	APACHE CORP	0374111105		4/30/2010	5/27/2010		823	0	908	-85			0	-85
803	FEDERAL NATL MTG ASSN GTD PASS	131401YHB4		6/16/2003	3/25/2010		376	0	385	-9			0	-9
804	FEDERAL NATL MTG ASSN GTD PASS	131401YHB4		3/23/2004	3/25/2010		125	0	127	-2			0	-2
805	FEDERAL NATL MTG ASSN GTD PASS	131401YHB4		6/16/2003	4/26/2010		405	0	414	-9			0	-9
806	FEDERAL NATL MTG ASSN GTD PASS	131401YHB4		3/23/2004	4/26/2010		135	0	136	-1			0	-1
807	FEDERAL NATL MTG ASSN GTD PASS	131401YHB4		6/16/2003	5/25/2010		993	0	1,018	-25			0	-25
808	FEDERAL NATL MTG ASSN GTD PASS	131401YHB4		3/23/2004	5/25/2010		331	0	334	-3			0	-3
809	FNMA POOL #722126 5.000% 7/01/33	131401YHB4		3/23/2004	6/25/2010		456	0	460	-4			0	-4
810	FNMA POOL #722126 5.000% 7/01/33	131401YHB4		6/16/2003	6/25/2010		1,367	0	1,400	-33			0	-33
811	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	7/27/2009		194	0	198	-4			0	-4
812	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	8/25/2009		255	0	261	-6			0	-6
813	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	9/25/2009		177	0	181	-4			0	-4
814	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	10/26/2009		178	0	182	-4			0	-4
815	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	11/25/2009		197	0	201	-4			0	-4
816	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	12/28/2009		195	0	199	-4			0	-4
817	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	1/25/2010		181	0	185	-4			0	-4
818	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	2/25/2010		183	0	187	-4			0	-4
819	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	3/25/2010		181	0	185	-4			0	-4
820	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	4/26/2010		195	0	199	-4			0	-4
821	FEDERAL NATL MTG ASSN GTD MTG P	31402FGD1		6/20/2003	5/25/2010		214	0	218	-4			0	-4
822	FNMA POOL #727496 4.500% 5/01/18	31402FGD1		6/20/2003	6/25/2010		196	0	200	-4			0	-4
823	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	7/27/2009		184	0	179	5			0	5
824	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	8/25/2009		79	0	77	2			0	2
825	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	9/25/2009		77	0	75	2			0	2
826	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	10/26/2009		76	0	74	2			0	2
827	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	11/25/2009		1,010	0	984	26			0	26
828	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	12/28/2009		78	0	76	2			0	2
829	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	1/25/2010		498	0	485	13			0	13
830	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	2/25/2010		77	0	75	2			0	2
831	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	3/25/2010		77	0	75	2			0	2
832	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	4/26/2010		403	0	393	10			0	10
833	FEDERAL NATL MTG ASSN GTD MTG P	31402K5B6		8/11/2003	5/25/2010		74	0	72	2			0	2
834	FNMA POOL #731742 5.000% 9/01/33	31402K5B6		8/11/2003	6/25/2010		316	0	308	8			0	8
835	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	7/27/2009		792	0	819	-27			0	-27
836	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	7/27/2009		8	0	8	0			0	0
837	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	8/25/2009		1,172	0	1,212	-40			0	-40
838	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	8/25/2009		12	0	12	0			0	0
839	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	9/25/2009		179	0	186	-7			0	-7
840	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	9/25/2009		2	0	2	0			0	0
841	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	10/26/2009		175	0	181	-6			0	-6
842	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	10/26/2009		2	0	2	0			0	0
843	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	11/25/2009		191	0	198	-7			0	-7
844	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	11/25/2009		2	0	2	0			0	0
845	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	12/28/2009		522	0	539	-17			0	-17
846	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	12/28/2009		5	0	5	0			0	0
847	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	1/25/2010		219	0	227	-8			0	-8
848	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	1/25/2010		2	0	2	0			0	0
849	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	2/25/2010		975	0	1,008	-33			0	-33
850	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	2/25/2010		10	0	10	0			0	0
851	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	3/25/2010		433	0	447	-14			0	-14
852	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	3/25/2010		4	0	4	0			0	0
853	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	4/26/2010		805	0	833	-28			0	-28
854	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	4/26/2010		8	0	8	0			0	0
855	FEDERAL NATL MTG ASSN GTD MTG P	31403RP85		12/8/2003	5/25/2010		170	0	176	-6			0	-6

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
913	FEDERAL NATL MTG ASSN GTD MTG P 31409XHN2			4/17/2008	1/25/2010		486		0	494	-8			50,958
914	FEDERAL NATL MTG ASSN GTD MTG P 31409XHN2			4/17/2008	2/25/2010		268		0	272	-4			-4
915	FEDERAL NATL MTG ASSN GTD MTG P 31409XHN2			4/17/2008	3/25/2010		276		0	281	-5			-5
916	FEDERAL NATL MTG ASSN GTD MTG P 31409XHN2			4/17/2008	4/26/2010		316		0	321	-5			-5
917	FEDERAL NATL MTG ASSN GTD MTG P 31409XHN2			4/17/2008	5/25/2010		1,113		0	1,132	-19			-19
918	FNMA POOL #881437 6.000% 7/01/36 31409XHN2			4/17/2008	6/25/2010		73		0	75	-2			-2
919	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	7/27/2009		3,815		0	3,758	57			57
920	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	8/25/2009		1,322		0	1,302	20			20
921	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	9/25/2009		4,676		0	4,606	70			70
922	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	10/26/2009		99		0	98	1			1
923	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	11/25/2009		1,079		0	1,062	17			17
924	AFFILIATED COMPUTER SVCS INC CL #008190100			11/20/2008	12/23/2009		1,380		0	868	512			512
925	AFFILIATED COMPUTER SVCS INC CL #008190100			2/9/2009	12/23/2009		480		0	375	105			105
926	AFFILIATED COMPUTER SVCS INC CL #008190100			2/11/2009	12/23/2009		480		0	379	101			101
927	AFFILIATED COMPUTER SVCS INC CL #008190100			2/20/2009	12/23/2009		780		0	594	186			186
928	ALCOA INC COM			1/28/2010	3/31/2010		29,783		0	26,914	2,869			2,869
929	ALLIANCE DATA SYSTEMS CORP			3/17/2009	2/26/2010		20,188		0	11,654	8,534			8,534
930	ALTRIA GROUP INC COM			10/31/2006	1/28/2010		500		0	474	26			26
931	ALTRIA GROUP INC COM			6/4/2007	1/28/2010		2,598		0	2,838	-240			-240
932	ALTRIA GROUP INC COM			1/17/2008	1/28/2010		2,119		0	1,902	217			217
933	ALTRIA GROUP INC COM			3/17/2009	1/28/2010		13,432		0	11,439	1,993			1,993
934	ALTRIA GROUP INC COM			4/24/2009	1/28/2010		680		0	579	101			101
935	ALTRIA GROUP INC COM			2/8/2001	2/26/2010		6,005		0	3,246	2,759			2,759
936	ALTRIA GROUP INC COM			3/29/2001	2/26/2010		7,582		0	4,071	3,511			3,511
937	ALTRIA GROUP INC COM			1/27/2001	2/26/2010		2,446		0	1,270	1,176			1,176
938	ALTRIA GROUP INC COM			9/30/2002	2/26/2010		789		0	347	442			442
939	ALTRIA GROUP INC COM			3/28/2003	2/26/2010		8,027		0	2,943	5,084			5,084
940	ALTRIA GROUP INC COM			7/31/2003	2/26/2010		3,821		0	1,760	2,061			2,061
941	ALTRIA GROUP INC COM			11/20/2008	2/26/2010		2,244		0	1,793	451			451
942	ALTRIA GROUP INC COM			2/9/2009	2/26/2010		1,173		0	974	199			199
943	ALTRIA GROUP INC COM			2/20/2009	2/26/2010		1,355		0	616	132			132
944	ALTRIA GROUP INC COM			4/24/2009	2/26/2010		10,514		0	8,849	1,665			1,665
945	ALTRIA GROUP INC COM			8/10/2007	1/28/2010		8,430		0	5,020	3,410			3,410
946	AMAZON COM INC COM			8/10/2007	3/31/2010		13,040		0	7,192	5,848			5,848
947	AMGEN INC COM			4/28/2006	8/7/2009		3,331		0	3,712	-381			-381
948	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	12/28/2009		987		0	972	15			15
949	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	1/25/2010		676		0	666	10			10
950	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	2/25/2010		633		0	624	9			9
951	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	3/25/2010		1,226		0	1,208	18			18
952	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	4/26/2010		684		0	674	10			10
953	FEDERAL NATL MTG ASSN POOL #8983 31410VA67			2/13/2007	5/25/2010		908		0	895	13			13
954	FNMA POOL #898329 5.500% 12/01/36 31410VA67			2/13/2007	6/25/2010		3,924		0	3,867	57			57
955	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	7/27/2009		1,198		0	1,234	-36			-36
956	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	8/25/2009		914		0	942	-28			-28
957	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	9/25/2009		970		0	999	-29			-29
958	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	10/26/2009		123		0	127	-4			-4
959	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	11/25/2009		1,638		0	1,687	-49			-49
960	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	12/28/2009		114		0	117	-3			-3
961	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	1/25/2010		1,324		0	1,364	-40			-40
962	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	2/25/2010		104		0	107	-3			-3
963	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	3/25/2010		111		0	114	-3			-3
964	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	4/26/2010		936		0	965	-29			-29
965	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	5/25/2010		108		0	111	-3			-3
966	FEDERAL NATL MTG ASSN POOL #9474 31413KAH4			5/7/2008	6/25/2010		584		0	582	-18			-18
967	FNMA POOL #947408 6.000% 10/01/22 31413KAH4			3/17/2009	7/2/2009		24,235		0	18,220	6,015			6,015
968	FEDEX CORP COM			9/17/2009	2/26/2010		8,562		0	7,845	717			717

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
970	FEDEX CORP COM	31428X106		12/23/2009	2/26/2010	32,486	0	32,310	176			0	176
971	FEDEX CORP COM	31428X106		3/31/2010	4/30/2010	1,747	0	1,764	-17			0	-17
972	FEDEX CORP COM	31428X106		4/1/2010	4/30/2010	11,490	0	11,680	-190			0	-190
973	FIRSTENERGY CORP COM	33793Z107		8/7/2009	9/17/2009	30,509	0	27,494	3,015			0	3,015
974	FLUOR CORP NEW COM	343412102		4/24/2009	3/31/2010	1,070	0	953	117			0	117
975	FLUOR CORP NEW COM	343412102		9/17/2009	3/31/2010	13,775	0	16,522	-2,747			0	-2,747
976	FLUOR CORP NEW COM	343412102		2/26/2010	3/31/2010	16,661	0	15,239	1,422			0	1,422
977	FLUOR CORP NEW COM	343412102		4/24/2009	4/1/2010	21,546	0	18,721	2,825			0	2,825
978	FOREST LABS CL A	345838106		12/21/2007	12/23/2009	17,745	0	20,175	-2,430			0	-2,430
979	FOREST LABS CL A	345838106		12/24/2007	12/23/2009	9,130	0	10,486	-1,356			0	-1,356
980	FOREST LABS CL A	345838106		11/7/2008	12/23/2009	1,093	0	800	293			0	293
981	FOREST LABS CL A	345838106		11/20/2008	12/23/2009	1,157	0	777	380			0	380
982	HRPT PROPERTIES TRUST COM SH BE 40426W101			8/5/2008	1/28/2010	228	0	240	-12			0	-12
983	HRPT PROPERTIES TRUST COM SH BE 40426W101			8/5/2008	1/28/2010	339	0	352	-13			0	-13
984	HRPT PROPERTIES TRUST COM SH BE 40426W101			8/5/2008	1/28/2010	242	0	264	-22			0	-22
985	GOODRICH CORP COM	382388106		12/12/2008	11/17/2009	3,355	0	1,871	1,484			0	1,484
986	GOODRICH CORP COM	382388106		2/9/2009	11/17/2009	549	0	366	183			0	183
987	HRPT PPTY TR COM	40426W101		8/4/2008	5/27/2010	1,631	0	1,689	-58			0	-58
988	HRPT PPTY TR COM	40426W101		8/1/2008	5/28/2010	887	0	934	-47			0	-47
989	HRPT PPTY TR COM	40426W101		8/4/2008	5/28/2010	1,008	0	1,069	-61			0	-61
990	HRPT PPTY TR COM	40426W101		8/1/2008	5/28/2010	4,490	0	4,725	-235			0	-235
991	HARTFORD FINANCIAL SERVICES GRP	416515104		2/26/2010	3/31/2010	23,675	0	20,362	3,313			0	3,313
992	HASBRO INC COM	418056107		8/10/2007	7/2/2009	29,237	0	33,545	-4,308			0	-4,308
993	HASBRO INC COM	418056107		11/20/2008	7/2/2009	1,422	0	1,405	17			0	17
994	HASBRO INC COM	418056107		2/11/2009	7/2/2009	386	0	384	2			0	2
995	HASBRO INC COM	418056107		2/20/2009	7/2/2009	699	0	673	26			0	26
996	HERTZ GLOBAL HOLDINGS INC COM	428051105		11/17/2009	3/31/2010	420	0	424	-4			0	-4
997	HERTZ GLOBAL HOLDINGS INC COM	428051105		11/18/2009	3/31/2010	13,345	0	13,743	-398			0	-398
998	HERTZ GLOBAL HOLDINGS INC COM	428051105		11/19/2009	3/31/2010	2,149	0	2,145	4			0	4
999	HEWITT ASSOC INC CL A	42822Q100		3/17/2009	2/26/2010	7,823	0	5,491	2,332			0	2,332
1,000	HEWITT ASSOC INC CL A	42822Q100		9/17/2009	2/26/2010	8,357	0	7,893	464			0	464
1,001	HEWITT ASSOC INC CL A	42822Q100		3/17/2009	3/1/2010	8,059	0	5,652	2,407			0	2,407
1,002	HEWLETT-PACKARD CO COM	428236103		11/23/2004	11/17/2009	2,207	0	864	1,343			0	1,343
1,003	HEWLETT-PACKARD CO COM	428236103		9/17/2009	11/17/2009	18,119	0	16,230	1,889			0	1,889
1,004	HEWLETT-PACKARD CO	428236103		11/23/2004	6/30/2010	656	0	301	355			0	355
1,005	HOME DEPOT INC COM	437076102		2/9/2009	12/23/2009	16,381	0	13,005	3,376			0	3,376
1,006	HOME DEPOT INC COM	437076102		11/5/2008	1/28/2010	24,283	0	20,241	4,042			0	4,042
1,007	HOME DEPOT INC COM	437076102		11/7/2008	1/28/2010	986	0	761	225			0	225
1,008	HOME DEPOT INC COM	437076102		11/20/2008	1/28/2010	1,040	0	757	283			0	283
1,009	HOME DEPOT INC COM	437076102		2/9/2009	1/28/2010	575	0	483	92			0	92
1,010	HOME DEPOT INC COM	437076102		2/11/2009	1/28/2010	548	0	443	105			0	105
1,011	HOME DEPOT INC COM	437076102		2/20/2009	1/28/2010	986	0	702	284			0	284
1,012	HONEYWELL INTL INC COM	438516106		8/10/2007	9/17/2009	7,846	0	10,817	-2,971			0	-2,971
1,013	HONEYWELL INTL INC COM	438516106		8/10/2007	11/17/2009	7,982	0	11,205	-3,223			0	-3,223
1,014	HONEYWELL INTL INC COM	438516106		8/10/2007	12/23/2009	15,262	0	21,300	-6,038			0	-6,038
1,015	HONEYWELL INTL INC COM	438516106		11/7/2008	12/23/2009	1,272	0	920	352			0	352
1,016	HONEYWELL INTL INC COM	438516106		11/20/2008	12/23/2009	1,312	0	813	499			0	499
1,017	HONEYWELL INTL INC COM	438516106		2/9/2009	12/23/2009	596	0	500	96			0	96
1,018	HONEYWELL INTL INC COM	438516106		2/11/2009	12/23/2009	437	0	352	85			0	85
1,019	HONEYWELL INTL INC COM	438516106		2/20/2009	12/23/2009	795	0	577	218			0	218
1,020	BANK OF NEW YORK MELLON CORP C 064058100			7/31/2008	4/30/2010	18,212	0	20,593	-2,381			0	-2,381
1,021	BANK OF NEW YORK MELLON CORP C 064058100			11/5/2008	4/30/2010	14,193	0	15,290	-1,097			0	-1,097
1,022	BANK OF NEW YORK MELLON CORP C 064058100			11/7/2008	4/30/2010	1,319	0	1,271	48			0	48
1,023	BANK OF NEW YORK MELLON CORP C 064058100			11/20/2008	4/30/2010	1,382	0	1,125	257			0	257
1,024	BANK OF NEW YORK MELLON CORP C 064058100			2/9/2009	4/30/2010	1,130	0	1,020	110			0	110
1,025	BANK OF NEW YORK MELLON CORP C 064058100			2/11/2009	4/30/2010	471	0	406	65			0	65
1,026	BANK OF NEW YORK MELLON CORP C 064058100			2/20/2009	4/30/2010	848	0	618	230			0	230

Amount

Amount

		Amount		Totals																50,958		0		0		50,958	
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Amount

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions									
	0	0	5,448,412	0	5,397,454	50,958	0	0	0	0	50,958
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	2,560
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	2,560

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	476,271
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	476,271

1 NONE

2

3

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7

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9

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NONE

EDWARD M ULMER DEC'D T/W
23-6516167
Account Statement 6-30-2010

Security Category	Account #	CUSIP	Asset Name	Units	FMV	Tax Cost
Cash	1513850315					
Invest - Corp Stock	1513850315	G02602103	AMDOCS LIMITED COM	744.0000	19,976.40	19,856.17
Invest - Corp Stock	1513850315	G0692U109	AXIS CAPITAL HOLDINGS LTD	514.0000	15,276.08	16,107.27
Invest - Corp Stock	1513850315	G7945J104	SEAGATE TECHNOLOGY	1901.0000	24,789.04	20,853.23
Invest - Corp Stock	1513850315	H0023R105	ACE LIMITED	946.0000	48,700.08	31,065.78
Invest - Corp Stock	1513850315	Y2573F102	FLEXTRONICS INTL LTD	2785.0000	15,596.00	10,821.32
Invest - Corp Stock	1513850315	00206R102	AT & T INC	6675.0000	161,468.25	180,743.36
Invest - Corp Stock	1513850315	002824100	ABBOTT LABS	851.0000	39,809.78	44,726.14
Invest - Corp Stock	1513850315	007903107	ADVANCED MICRO DEVICES INC	2469.0000	18,073.08	22,930.84
Invest - Corp Stock	1513850315	023135106	AMAZON COM INC COM	261.0000	28,516.86	18,347.28
Invest - Corp Stock	1513850315	025816109	AMERICAN EXPRESS CO	893.0000	35,452.10	24,704.31
Invest - Corp Stock	1513850315	03076C106	AMERIPRISE FINL INC	1002.0000	36,202.26	22,644.30
Invest - Corp Stock	1513850315	031162100	AMGEN INC	1670.0000	87,842.00	89,290.00
Invest - Corp Stock	1513850315	037411105	APACHE CORP	625.0000	52,618.75	55,439.19
Invest - Corp Stock	1513850315	037833100	APPLE INC	578.0000	145,384.34	32,841.73
Invest - Corp Stock	1513850315	039483102	ARCHER DANIELS MIDLAND CO	2129.0000	54,970.78	63,393.21
Invest - Corp Stock	1513850315	044209104	ASHLAND INC NEW	585.0000	27,155.70	29,112.40
Invest - Corp Stock	1513850315	050095108	ATWOOD OCEANICS INC COM	442.0000	11,279.84	16,081.06
Invest - Corp Stock	1513850315	053332102	AUTOZONE INC	181.0000	34,972.82	23,222.10
Invest - Corp Stock	1513850315	053807103	AVNET INC	1141.0000	27,509.51	32,901.47
Invest - Corp Stock	1513850315	060505104	BANK OF AMERICA CORP	5618.0000	80,730.66	83,124.06
Invest - Corp Stock	1513850315	075887109	BECTON DICKINSON & CO	270.0000	18,257.40	21,105.60
Invest - Corp Stock	1513850315	084670702	BERKSHIRE HATHAWAY INC.	504.0000	40,163.76	39,811.99
Invest - Corp Stock	1513850315	086516101	BEST BUY INC	1259.0000	42,629.74	47,375.35
Invest - Corp Stock	1513850315	089302103	BIG LOTS INC	555.0000	17,809.95	16,170.32
Invest - Corp Stock	1513850315	126650100	CVS/CAREMARK CORPORATION	2263.0000	66,351.16	82,328.67
Invest - Corp Stock	1513850315	127055101	CABOT CORP COM	793.0000	19,119.23	20,596.52
Invest - Corp Stock	1513850315	143658300	CARNIVAL CORP	813.0000	24,585.12	24,746.28
Invest - Corp Stock	1513850315	166764100	CHEVRON CORP	2260.0000	153,363.60	132,040.41
Invest - Corp Stock	1513850315	171232101	CHUBB CORP	564.0000	28,205.64	28,035.37
Invest - Corp Stock	1513850315	17275R102	CISCO SYSTEMS INC	3584.0000	76,375.04	32,091.34
Invest - Corp Stock	1513850315	172967101	CITIGROUP INC	9619.0000	36,167.44	41,510.68
Invest - Corp Stock	1513850315	191216100	COCA COLA CO	857.0000	42,952.84	42,068.87
Invest - Corp Stock	1513850315	20030N101	COMCAST CORP CLASS A	5424.0000	94,214.88	82,247.32
Invest - Corp Stock	1513850315	205363104	COMPUTER SCIENCES CORP	724.0000	32,761.00	30,954.64
Invest - Corp Stock	1513850315	205887102	CONAGRA FOODS INC	1308.0000	30,502.56	21,538.53
Invest - Corp Stock	1513850315	20825C104	CONOCOPHILLIPS	2288.0000	112,317.92	72,139.36
Invest - Corp Stock	1513850315	210795308	CONTINENTAL AIRLS INC CL B	1602.0000	35,244.00	33,861.23
Invest - Corp Stock	1513850315	233331107	DTE ENERGY CO COM	915.0000	41,733.15	41,004.74
Invest - Corp Stock	1513850315	24522P103	DEL MONTE FOODS CO	2223.0000	31,988.97	25,651.79

Invest - Corp Stock	1513850315	247361702	DELTA AIR LINES INC	1766.0000	20,750.50	25,706.96
Invest - Corp Stock	1513850315	25470M109	DISH NETWORK CORP	1263.0000	22,923.45	26,259.82
Invest - Corp Stock	1513850315	256746108	DOLLAR TREE INC	504.0000	20,981.52	16,464.74
Invest - Corp Stock	1513850315	257867101	DONNELLEY R R & SONS CO	934.0000	15,289.58	20,918.90
Invest - Corp Stock	1513850315	26138E109	DR PEPPER SNAPPLE GROUP INC	1078.0000	40,306.42	29,480.93
Invest - Corp Stock	1513850315	277432100	EASTMAN CHEM CO COM	902.0000	48,130.72	58,696.52
Invest - Corp Stock	1513850315	278058102	EATON CORP	472.0000	30,887.68	36,822.61
Invest - Corp Stock	1513850315	281020107	EDISON INTL COM	844.0000	26,771.68	28,508.05
Invest - Corp Stock	1513850315	28336L109	EL PASO CORPORATION	5072.0000	56,349.92	52,496.61
Invest - Corp Stock	1513850315	29364G103	ENTERGY CORP NEW COM	226.0000	16,186.12	15,539.32
Invest - Corp Stock	1513850315	30231G102	EXXON MOBIL CORPORATION	4249.0000	242,490.43	164,245.22
Invest - Corp Stock	1513850315	31428X106	FEDEX CORPORATION	813.0000	56,999.43	70,217.11
Invest - Corp Stock	1513850315	316773100	FIFTH THIRD BANCORP	1573.0000	19,332.17	23,747.74
Invest - Corp Stock	1513850315	337932107	FIRSTENERGY CORP COM	624.0000	21,983.52	24,208.08
Invest - Corp Stock	1513850315	345370860	FORD MOTOR COMPANY	5737.0000	57,828.96	56,790.16
Invest - Corp Stock	1513850315	345838106	FOREST LABS INC	549.0000	15,059.07	16,400.66
Invest - Corp Stock	1513850315	35671D857	FREEPORT-MCMORAN COPPER & GOLD INC	865.0000	51,147.45	58,392.28
Invest - Corp Stock	1513850315	364730101	GANNETT INC	1984.0000	26,704.64	24,965.46
Invest - Corp Stock	1513850315	369550108	GENERAL DYNAMICS CORP	1056.0000	61,839.36	71,555.75
Invest - Corp Stock	1513850315	369604103	GENERAL ELECTRIC CO	7322.0000	105,583.24	59,462.46
Invest - Corp Stock	1513850315	375558103	GILEAD SCIENCES INC	684.0000	23,447.52	32,496.84
Invest - Corp Stock	1513850315	38141G104	GOLDMAN SACHS GROUP INC	771.0000	101,209.17	89,953.20
Invest - Corp Stock	1513850315	38259P508	GOOGLE INC	211.0000	93,884.45	101,563.30
Invest - Corp Stock	1513850315	413875105	HARRIS CORP DEL	473.0000	19,700.45	13,626.09
Invest - Corp Stock	1513850315	42222G108	HEALTH NET INC	900.0000	21,933.00	13,374.64
Invest - Corp Stock	1513850315	428236103	HEWLETT PACKARD CO	2563.0000	110,926.64	44,858.44
Invest - Corp Stock	1513850315	443683107	HUDSON CITY BANCORP INC	2856.0000	34,986.00	43,084.72
Invest - Corp Stock	1513850315	444859102	HUMANA INC	680.0000	31,055.60	21,136.11
Invest - Corp Stock	1513850315	45068B109	ITT EDL SVCS INC COM	387.0000	32,128.74	41,764.58
Invest - Corp Stock	1513850315	457153104	INGRAM MICRO INC CL A COM	808.0000	12,273.52	13,875.22
Invest - Corp Stock	1513850315	458140100	INTEL CORP	5568.0000	108,297.60	113,080.00
Invest - Corp Stock	1513850315	45822P105	INTEGRYS ENERGY GROUP INCORPORATED	459.0000	20,076.66	21,769.96
Invest - Corp Stock	1513850315	459200101	INTERNATIONAL BUSINESS MACHS CORP	1531.0000	189,047.88	135,033.59
Invest - Corp Stock	1513850315	460146103	INTERNATIONAL PAPER CO	2343.0000	53,022.09	45,897.18
Invest - Corp Stock	1513850315	46625H100	JPMORGAN CHASE & CO	4597.0000	168,296.17	168,513.88
Invest - Corp Stock	1513850315	466313103	JABIL CIRCUIT INC COM	1739.0000	23,128.70	28,356.83
Invest - Corp Stock	1513850315	478160104	JOHNSON & JOHNSON	2712.0000	160,170.72	128,010.48
Invest - Corp Stock	1513850315	494368103	KIMBERLY CLARK CORP COM	500.0000	30,315.00	27,799.24
Invest - Corp Stock	1513850315	501044101	KROGER CO	1464.0000	28,826.16	26,312.89
Invest - Corp Stock	1513850315	502424104	L-3 COMMUNICATIONS CORP COM	641.0000	45,408.44	61,829.80
Invest - Corp Stock	1513850315	532457108	ELI LILLY & CO COM	2360.0000	79,060.00	111,316.83
Invest - Corp Stock	1513850315	534187109	LINCOLN NATL CORP IND	1114.0000	27,059.06	34,573.44
Invest - Corp Stock	1513850315	539830109	LOCKHEED MARTIN CORP	424.0000	31,588.00	28,165.87
Invest - Corp Stock	1513850315	549271104	LUBRIZOL CORP	647.0000	51,960.57	36,092.56
Invest - Corp Stock	1513850315	55616P104	MACY'S INC	2508.0000	44,893.20	35,216.45

Invest - Corp Stock	1513850315	565849106	MARATHON OIL CORP	1403.0000	43,619.27	44,622.88
Invest - Corp Stock	1513850315	577081102	MATTEL INC	1315.0000	27,825.40	30,570.34
Invest - Corp Stock	1513850315	580135101	MCDONALDS CORP	493.0000	32,473.91	24,343.70
Invest - Corp Stock	1513850315	58155Q103	MCKESSON CORP	610.0000	40,967.60	22,589.34
Invest - Corp Stock	1513850315	585055106	MEDTRONIC INC	1482.0000	53,752.14	65,161.57
Invest - Corp Stock	1513850315	58933Y105	MERCK & CO INC NEW	1081.0000	37,802.57	33,846.64
Invest - Corp Stock	1513850315	59156R108	METLIFE INC	1602.0000	60,491.52	63,409.99
Invest - Corp Stock	1513850315	594918104	MICROSOFT CORP	8279.0000	190,499.79	178,975.00
Invest - Corp Stock	1513850315	595112103	MICRON TECHNOLOGY INC	1704.0000	14,466.96	15,974.32
Invest - Corp Stock	1513850315	60467R100	MIRANT CORP NEW	1527.0000	16,125.12	24,411.08
Invest - Corp Stock	1513850315	617446448	MORGAN STANLEY	2553.0000	59,255.13	73,340.31
Invest - Corp Stock	1513850315	628530107	MYLAN LABS INC	1358.0000	23,140.32	31,084.91
Invest - Corp Stock	1513850315	637071101	NATIONAL OILWELL INC COM	1952.0000	64,552.64	85,212.99
Invest - Corp Stock	1513850315	654106103	NIKE INC CL B	553.0000	37,355.15	31,849.14
Invest - Corp Stock	1513850315	65473P105	NISOURCE INC	3037.0000	44,036.50	53,039.50
Invest - Corp Stock	1513850315	666807102	NORTHROP GRUMMAN CORP	1380.0000	75,127.20	81,821.98
Invest - Corp Stock	1513850315	68389X105	ORACLE CORPORATION	5524.0000	118,545.04	80,150.26
Invest - Corp Stock	1513850315	688239201	OSHKOSH CORPORATION	626.0000	19,506.16	24,049.41
Invest - Corp Stock	1513850315	690742101	OWENS CORNING INC	705.0000	21,086.55	17,999.92
Invest - Corp Stock	1513850315	693475105	PNC FINANCIAL SERVICES GROUP	1084.0000	61,246.00	51,808.87
Invest - Corp Stock	1513850315	69351T106	PPL CORPORATION	985.0000	24,575.75	28,272.87
Invest - Corp Stock	1513850315	701094104	PARKER HANNIFIN CORP	497.0000	27,563.62	28,012.61
Invest - Corp Stock	1513850315	713448108	PEPSICO INC	351.0000	21,393.45	13,408.25
Invest - Corp Stock	1513850315	717081103	PFIZER INC	4260.0000	60,747.60	72,268.75
Invest - Corp Stock	1513850315	718172109	PHILIP MORRIS INTERNATIONAL IN	2031.0000	93,101.04	58,255.51
Invest - Corp Stock	1513850315	723484101	PINNACLE WEST CAP CORP	838.0000	30,469.68	28,935.77
Invest - Corp Stock	1513850315	742718109	PROCTER & GAMBLE CO	2114.0000	126,797.72	81,288.52
Invest - Corp Stock	1513850315	744320102	PRUDENTIAL FINL INC	381.0000	20,444.46	20,797.11
Invest - Corp Stock	1513850315	747525103	QUALCOMM INC	681.0000	22,364.04	14,142.68
Invest - Corp Stock	1513850315	749121109	QWEST COMMUNICATIONS INTL INC COM	3229.0000	16,952.25	12,983.81
Invest - Corp Stock	1513850315	755111507	RAYTHEON CO	894.0000	43,260.66	42,053.83
Invest - Corp Stock	1513850315	759351604	REINSURANCE GROUP AMER CLASS A NEW	169.0000	7,724.99	7,647.48
Invest - Corp Stock	1513850315	778296103	ROSS STORES INC	888.0000	47,321.52	34,147.35
Invest - Corp Stock	1513850315	779382100	ROWAN COS INC	1706.0000	37,429.64	44,463.26
Invest - Corp Stock	1513850315	78442P106	SLM CORP	2959.0000	30,744.01	33,634.26
Invest - Corp Stock	1513850315	786514208	SAFEWAY INC NEW	753.0000	14,803.98	21,040.39
Invest - Corp Stock	1513850315	790849103	ST JUDE MED INC	903.0000	32,589.27	36,858.55
Invest - Corp Stock	1513850315	803111103	SARA LEE CORP	2785.0000	39,268.50	29,997.70
Invest - Corp Stock	1513850315	844741108	SOUTHWEST AIRLINES CO	2425.0000	26,941.75	27,951.49
Invest - Corp Stock	1513850315	855244109	STARBUCKS CORP COM	726.0000	17,641.80	16,003.29
Invest - Corp Stock	1513850315	871503108	SYMANTEC CORP	2619.0000	36,351.72	46,430.28
Invest - Corp Stock	1513850315	872540109	TJX COS INC NEW	511.0000	21,436.45	18,004.98
Invest - Corp Stock	1513850315	87612E106	TARGET CORP	1456.0000	71,591.52	59,791.30
Invest - Corp Stock	1513850315	882508104	TEXAS INSTRUMENTS INC	2282.0000	53,124.96	47,773.85
Invest - Corp Stock	1513850315	883556102	THERMO FISHER SCIENTIFIC INC	871.0000	42,722.55	46,790.99

Invest - Corp Stock	1513850315	887317303	TIME WARNER INC	1278.0000	36,946.98	37,785.17
Invest - Corp Stock	1513850315	89417E109	TRAVELERS COMPANIES, INC	1489.0000	73,333.25	62,975.59
Invest - Corp Stock	1513850315	902494103	TYSON FOODS INC CL A DEL	3094.0000	50,710.66	54,665.77
Invest - Corp Stock	1513850315	903236107	URS CORP NEW	519.0000	20,422.65	25,916.83
Invest - Corp Stock	1513850315	911312106	UNITED PARCEL SERVICE-CL B	696.0000	39,595.44	41,014.30
Invest - Corp Stock	1513850315	913017109	UNITED TECHNOLOGIES CORP	705.0000	45,761.55	48,999.61
Invest - Corp Stock	1513850315	91324P102	UNITEDHEALTH GROUP INC	2245.0000	63,758.00	57,192.23
Invest - Corp Stock	1513850315	92343V104	VERIZON COMMUNICATIONS	1464.0000	41,021.28	48,201.94
Invest - Corp Stock	1513850315	931142103	WAL MART STORES INC	2504.0000	120,367.28	121,263.67
Invest - Corp Stock	1513850315	94973V107	WELLPOINT INC	1322.0000	64,685.46	79,146.65
Invest - Corp Stock	1513850315	949746101	WELLS FARGO & CO	4205.0000	107,648.00	144,854.48
Invest - Corp Stock	1513850315	958102105	WESTERN DIGITAL CORP	966.0000	29,134.56	23,809.57
Invest - Corp Stock	1513850315	963320106	WHIRLPOOL CORP	541.0000	47,510.62	26,230.68
Invest - Corp Stock	1513850315	966387102	WHITING PETE CORP NEW	311.0000	24,388.62	28,218.06
Invest - Corp Stock	1513850315	440452100	HORMEL FOODS CORP COM	648.0000	26,231.04	25,901.73
Invest - Corp Stock	1513850315	544147101	LORILLARD INC	450.0000	32,391.00	32,655.48
Invest - Corp Stock	1513850315	052800109	AUTOLIV INC COM	424.0000	20,288.40	20,611.07
Invest - Corp Stock	1513850315	887389104	TIMKEN CO	841.0000	21,857.59	24,523.32
Invest - Corp Stock	1513850315	001055102	AFLAC INC	404.0000	17,238.68	18,243.62
Invest - Corp Stock	1513850315	529771107	LEXMARK INTERNATIONAL INC	536.0000	17,704.08	20,340.03
Invest - Corp Stock	1513850315	928298108	VISHAY INTERTECHNOLOGY INC	1796.0000	13,901.04	16,457.06
Invest - Corp Stock	1513850315	042735100	ARROW ELECTRS INC	735.0000	16,427.25	20,231.76
Invest - Corp Stock	1513850315	G4412G101	HERBALIFE LTD	541.0000	24,913.05	24,590.53
Invest - Corp Stock	1513850315	04621X108	ASSURANT INC	780.0000	27,066.00	27,290.55
Invest - Corp Stock	1513850315	219023108	CORN PRODS INTL INC COM	384.0000	11,635.20	12,866.64
Invest - Corp Stock	1513850315	918204108	V F CORP	308.0000	21,923.44	24,008.70
Invest - Other	1513850315	035710409	ANNALY CAPITAL MANAGEMENT INC.	943.0000	16,172.45	16,422.15
Invest - Other	1513850315	40426W101	HRPT PPTY TR COM	1647.0000	10,227.87	9,794.86
Savings & Temp Inv	1513850315	828806109	SIMON PROPERTY GROUP INC	256.0000	20,672.00	16,458.13
Savings & Temp Inv	1513850315	VP2100189	EVERGREEN INST MMKT I CL #495	941.8300	941.83	941.83
Cash	1513891897	VP2100189	EVERGREEN INST MMKT I CL #495	1216.3500	1,216.35	1,216.35
Invest - Corp Bonds	1513891897	00184AAF2	AOL TIME WARNER 6.875% 5/01/12	15000.0000	16,341.60	16,485.90
Invest - Corp Bonds	1513891897	002824AW0	ABBOTT LABORATORIES 4.125% 5/27/20	15000.0000	15,713.70	14,992.65
Invest - Corp Bonds	1513891897	06051GDX4	BANK OF AMERICA NA 5.650% 5/01/18	20000.0000	20,496.20	18,712.89
Invest - Corp Bonds	1513891897	06051GDY2	BANK OF AMERICA CORP 7.375% 5/15/14	25000.0000	28,019.00	24,861.25
Invest - Corp Bonds	1513891897	10138MAH8	PEPSI BOTTLING GROUP 6.950% 3/15/14	40000.0000	47,207.60	39,917.20
Invest - Corp Bonds	1513891897	12189TAT1	BURLINGTON NORTH SAN 6.750% 7/15/11	20000.0000	21,067.20	21,105.00
Invest - Corp Bonds	1513891897	149123BJ9	CATERPILLAR INC 7.300% 5/01/31	35000.0000	45,337.95	37,633.75
Invest - Corp Bonds	1513891897	20030NAE1	COMCAST CORP 5.300% 1/15/14	35000.0000	38,417.05	35,373.45
Invest - Corp Bonds	1513891897	3133XHZK1	FED HOME LN BK 4.750% 12/16/16	50000.0000	56,234.50	49,933.37
Invest - Corp Bonds	1513891897	3133XLJP9	FED HOME LN BK 5.500% 8/13/14	25000.0000	28,820.25	25,111.95
Invest - Corp Bonds	1513891897	3134A4FM1	FED HOME LN MTG CORP 6.000% 6/15/11	45000.0000	47,404.80	46,772.28
Invest - Corp Bonds	1513891897	3134A4UM4	FED HOME LN MTG CORP 4.500% 1/15/14	50000.0000	55,250.00	49,672.05
Invest - Corp Bonds	1513891897	3134A4VB7	FED HOME LN MTG CORP 4.125% 7/12/10	25000.0000	25,031.25	24,415.35

Invest - Corp Bonds	1513891897	31359M7X5	FED NATL MTG ASSN	5.000%	5/11/17	35000.0000	39,932.90	34,327.90
Invest - Corp Bonds	1513891897	3137EACA5	FED HOME LN MTG CORP	3.750%	3/27/19	45000.0000	46,954.80	44,360.96
Invest - Corp Bonds	1513891897	369550AK4	GENERAL DYNAMICS COR	4.250%	5/15/13	40000.0000	43,121.20	37,604.40
Invest - Corp Bonds	1513891897	36962G3H5	GENERAL ELEC CAP COR	5.625%	9/15/17	45000.0000	48,097.35	45,360.45
Invest - Corp Bonds	1513891897	38143UAB7	GOLDMAN SACHS GROUP	5.150%	1/15/14	25000.0000	26,176.00	25,139.25
Invest - Corp Bonds	1513891897	437076AP7	HOME DEPOT INC	5.400%	3/01/16	30000.0000	33,390.30	28,395.49
Invest - Corp Bonds	1513891897	46625HDF4	JP MORGAN CHASE & CO	5.150%	10/01/15	25000.0000	26,748.25	24,440.98
Invest - Corp Bonds	1513891897	487836AS7	KELLOGG CO	6.600%	4/01/11	15000.0000	15,632.10	16,156.20
Invest - Corp Bonds	1513891897	50075NAZ7	KRAFT FOODS INC	6.500%	2/09/40	25000.0000	27,958.25	26,479.25
Invest - Corp Bonds	1513891897	61746SBR9	MORGAN STANLEY	5.375%	10/15/15	55000.0000	55,707.85	54,739.87
Invest - Corp Bonds	1513891897	652478AH1	NEWS AMER HLDGS INC	9.250%	2/01/13	15000.0000	17,662.50	19,688.70
Invest - Corp Bonds	1513891897	694308GD3	PACIFIC GAS & ELECTR	4.800%	3/01/14	40000.0000	43,344.40	38,546.80
Invest - Corp Bonds	1513891897	742718DF3	PROCTOR & GAMBLE CO	5.550%	3/05/37	20000.0000	22,600.60	19,743.95
Invest - Corp Bonds	1513891897	78387GAM5	SBC COMMUNICATIONS	6.450%	6/15/34	30000.0000	32,653.20	29,418.57
Invest - Corp Bonds	1513891897	87236YAA6	TD AMERITRADE HOLDIN	5.600%	12/01/19	25000.0000	26,337.00	24,965.50
Invest - Corp Bonds	1513891897	87612EAK2	TARGET CORP	6.350%	11/01/32	25000.0000	28,743.75	28,001.75
Invest - Corp Bonds	1513891897	912810FJ2	US TREASURY BOND	6.125%	8/15/29	30000.0000	39,853.20	34,022.26
Invest - Corp Bonds	1513891897	912810FT0	US TREASURY BOND	4.500%	2/15/36	20000.0000	22,093.80	18,607.23
Invest - Corp Bonds	1513891897	912810QA9	US TREASURY BOND	3.500%	2/15/39	10000.0000	9,289.10	9,613.71
Invest - Corp Bonds	1513891897	912810QC5	US TREASURY BOND	4.500%	8/15/39	45000.0000	49,563.45	45,917.67
Invest - Corp Bonds	1513891897	9128277L0	U S TREASURY NOTE	4.875%	2/15/12	60000.0000	64,279.80	65,605.67
Invest - Corp Bonds	1513891897	912828BR0	US TREASURY NOTE	4.250%	11/15/13	45000.0000	49,626.45	49,078.13
Invest - Corp Bonds	1513891897	912828GZ7	US TREASURY NOTE	4.625%	7/31/12	90000.0000	97,509.60	97,594.97
Invest - Corp Bonds	1513891897	912828HR4	US TREASURY NOTE	3.500%	2/15/18	25000.0000	26,724.50	24,488.15
Invest - Corp Bonds	1513891897	912828JH4	US TREASURY NOTE	4.000%	8/15/18	35000.0000	38,497.20	35,255.80
Invest - Corp Bonds	1513891897	912828JR2	US TREASURY NOTE	3.750%	11/15/18	50000.0000	53,875.00	55,077.48
Invest - Corp Bonds	1513891897	912828KB5	US TREASURY NOTE	1.125%	1/15/12	90000.0000	90,854.10	90,162.41
Invest - Corp Bonds	1513891897	912828KD1	US TREASURY NOTE	2.750%	2/15/19	80000.0000	79,700.00	77,828.45
Invest - Corp Bonds	1513891897	912828KQ2	US TREASURY NOTE	3.125%	5/15/19	35000.0000	35,730.10	33,790.18
Invest - Corp Bonds	1513891897	913017BR9	UNITED TECHNOLOGIES	4.500%	4/15/20	25000.0000	27,047.50	26,167.75
Invest - Corp Bonds	1513891897	92344GAL0	VERIZON GLOBAL FDG	7.250%	12/01/10	35000.0000	35,947.10	33,205.90
Invest - Corp Bonds	1513891897	931142BF9	WAL-MART STORES	7.550%	2/15/30	20000.0000	26,537.00	25,125.60
Invest - Corp Bonds	1513891897	94973VAM9	WELLPOINT INC	5.875%	6/15/17	20000.0000	22,281.20	19,789.72
Invest - Corp Bonds	1513891897	98385XAT3	XTO ENERGY INC	6.500%	12/15/18	25000.0000	30,338.25	24,937.35
Invest - Other	1513891897	3128KCLG0	FHLMC POOL #A50327	6.000%	7/01/36	40086.5300	43,609.33	39,666.87
Invest - Other	1513891897	3128K0ZK2	FHLMC POOL #A40746	5.500%	12/01/35	48435.8000	52,154.70	47,701.71
Invest - Other	1513891897	3128MBK71	FHLMC POOL #G12818	6.000%	10/01/22	13520.3500	14,698.65	13,930.18
Invest - Other	1513891897	3128MJAG5	FHLMC POOL #G08006	6.000%	8/01/34	31091.8700	34,125.19	32,146.08
Invest - Other	1513891897	3128MJAR1	FHLMC POOL #G08015	5.500%	10/01/34	17445.8200	18,818.11	17,800.20
Invest - Other	1513891897	3128MJC24	FHLMC POOL #G08088	6.500%	10/01/35	37673.9300	41,508.38	38,609.89
Invest - Other	1513891897	3128M1CS6	FHLMC POOL #G11981	5.000%	4/01/21	34153.4700	36,563.00	33,155.01
Invest - Other	1513891897	3128M4HR7	FHLMC POOL #G02640	5.500%	2/01/37	29887.5600	32,135.70	29,677.39
Invest - Other	1513891897	3128PGLG6	FHLMC POOL #J04827	5.500%	5/01/22	27300.7100	29,510.98	26,843.41
Invest - Other	1513891897	31283H3G8	FHLMC POOL #G01699	6.000%	2/01/34	21775.2300	23,947.31	22,476.13
Invest - Other	1513891897	31296JLB0	FHLMC POOL #A10322	5.000%	6/01/33	24932.4900	26,503.49	25,393.88

Invest - Other	1513891897	31296NUK1	FHLMC POOL #A14186	5.500%	10/01/33	28323.7600	30,578.05	29,180.46
Invest - Other	1513891897	312964NW5	FHLMC POOL #B12205	5.500%	2/01/19	17970.2500	19,518.75	18,300.16
Invest - Other	1513891897	31297BU91	FHLMC POOL #A24208	5.000%	5/01/34	31520.7000	33,457.65	31,338.48
Invest - Other	1513891897	31385HQR6	FNMA POOL #545064	6.500%	6/01/31	13510.3100	15,083.86	14,156.29
Invest - Other	1513891897	31389NK95	FNMA POOL #630420	6.000%	3/01/32	5009.9800	5,526.16	5,163.39
Invest - Other	1513891897	31401WQG6	FNMA POOL #720307	4.500%	6/01/18	29004.3700	30,978.99	29,806.51
Invest - Other	1513891897	31401YHB4	FNMA POOL #722126	5.000%	7/01/33	51628.9100	54,906.31	52,703.83
Invest - Other	1513891897	31402FGD1	FNMA POOL #727496	4.500%	5/01/18	17234.8600	18,408.21	17,598.42
Invest - Other	1513891897	31402K586	FNMA POOL #731742	5.000%	9/01/33	33019.2200	35,115.28	32,181.01
Invest - Other	1513891897	31403RP85	FNMA POOL #755647	5.500%	12/01/18	16235.8000	17,632.40	16,788.84
Invest - Other	1513891897	31403T6B5	FNMA POOL #757866	5.500%	11/01/33	20694.5300	22,319.05	20,984.74
Invest - Other	1513891897	31407VSJ5	FNMA POOL #842121	6.000%	8/01/35	44225.8200	48,215.87	44,419.29
Invest - Other	1513891897	31407YR68	FNMA POOL #844809	5.000%	11/01/35	45681.6600	48,488.80	42,643.68
Invest - Other	1513891897	31408DQG2	FNMA POOL #848355	5.000%	8/01/35	46214.2000	49,054.06	44,640.93
Invest - Other	1513891897	31409XHN2	FNMA POOL #881437	6.000%	7/01/36	11556.1900	12,577.06	11,756.62
Invest - Other	1513891897	31410VA67	FNMA POOL #898329	5.500%	12/01/36	57462.5000	61,775.64	56,627.91
Invest - Other	1513891897	31413KAH4	FNMA POOL #947408	6.000%	10/01/22	21695.6800	23,616.18	22,353.33
Invest - US & State	1513891897	14042CAD6	CAPITAL ONE PRIME AU 4.940%	7/15/12		26926.7100	27,060.54	26,539.64
Invest - US & State	1513891897	36158YFT1	GE CAP COML MTG CORP 5.349%	8/11/36		50000.0000	52,873.00	48,986.33
Invest - US & State	1513891897	46625YP64	VR J P MORGAN CHASE 5.475%	4/15/43		35000.0000	37,163.35	32,659.38
Invest - US & State	1513891897	46630JAC3	JP MORGAN CHASE COMM 5.420%	1/15/49		70000.0000	68,408.90	69,294.53
Savings & Temp Inv	1513891897	VP2100189	EVERGREEN INST MMKT I CL #495			48930.2600	48,930.26	48,930.26
Savings & Temp Inv	1513891897	VP2100189	EVERGREEN INST MMKT I CL #495			1884.6800	1,884.68	1,884.68

Total

10,383,935.24 9,705,076.14

Savings & Temp Inv

52,973.12 52,973.12

Invest - Other

10,330,962.12 9,652,103.02

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	EDWARD M ULMER DECD T/W	23-6516167
	Number, street, and room or suite no. If a P.O. box, see instructions	
	WELLS FARGO BANK N A, 1525 WEST WT HARRIS BLVD	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
Charlotte		NC 28288-5709

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|---|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☒ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ WELLS FARGO BANK N A 1525 West WT Harris Blvd Charlotte NC Charlotte NC

Telephone No ▶ (800) 352-3705

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2011 to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning 7/1/2009, and ending 6/30/2010

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8,060
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,060
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)